

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0329' and Bud Per = '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
<p>Budget</p> <p>DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3602		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
<p>DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund</p>										
08/27/2019	GL_BD_JRNL	0000431850	299		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4979	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,436.75
Number of Transactions 2						Totals	-1,436.75	0.00	0.00	1,436.75
<p>DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426925	2305		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	300		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	251.20
Number of Transactions 3						Totals	162.80	414.00	0.00	251.20
<p>DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426925	2306		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	301		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	109.91
Number of Transactions 3						Totals	43.09	153.00	0.00	109.91
<p>DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
	0329	00000	3502	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2307		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	302		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18176	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.71	
Number of Transactions 3						Totals	0.29	1.00	0.00	0.00	0.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00000	3602	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2308		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	312		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5384	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	34.34	
Number of Transactions 3						Totals	13.66	48.00	0.00	0.00	34.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00000	4301	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	588		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,178.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	588		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,178.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu	32,710.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423166	4		Tree House Inc/168226/TONER HP CF363X (OEM) MAGENT	0.00		208.15	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423166	3		Tree House Inc/168226/TONER HP CF362X (OEM) YELLOW	0.00		208.15	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423166	2		Tree House Inc/168226/TONER HP CF361X (OEM) CYAN	0.00		208.15	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423166	1		Tree House Inc/168226/TONER HP CF360X BLACK (OEM)	0.00		149.05	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423177	1		Morris Printing Group Inc/168226/19/20 Student Pla	0.00		2,881.50	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423186	5		168226/Delivery and Pick-up	0.00		30.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423186	4		168226/Arch 12" x 10" Includes decorative weights	0.00		199.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423186	3		168226/Floral Arrangements	0.00		220.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423186	2		168226/4 Megaloons 3 Foot Blue Mylar Numbers 2019	0.00		76.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423186	1		168226/50 Bulk Latex Balloons on matching curling	0.00		70.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423148	2		Graphiques/168226/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		-60.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423148	2		Graphiques/168226/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423148	2		Graphiques/168226/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		60.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423148	2		Graphiques/168226/ABSENCE EXCUSE FOR PARENTS SIGN	0.00		60.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	REQ_PREENC	REQ423148	1		Graphiques/168226/REFERRAL REPORT 4-PART NCR 50 P	0.00		-197.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423148	1		Graphiques/168226/REFERRAL REPORT 4-PART NCR 50 P	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423148	1		Graphiques/168226/REFERRAL REPORT 4-PART NCR 50 P	0.00		197.50	0.00	0.00
07/01/2019	REQ_PREENC	REQ423148	1		Graphiques/168226/REFERRAL REPORT 4-PART NCR 50 P	0.00		197.50	0.00	0.00
07/01/2019	PO_POENC	0000352692	5	RREQ423186	BALLOONIT-001/Delivery and Pick-up	0.00		-30.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	5	RREQ423186	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	-32.33	0.00
07/01/2019	PO_POENC	0000352692	5	RREQ423186	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	5	RREQ423186	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	32.33	0.00
07/01/2019	PO_POENC	0000352692	5	RREQ423186	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	32.33	0.00
07/01/2019	PO_POENC	0000352692	4	RREQ423186	BALLOONIT-001/Arch 12" x 10" Includes decorative w	0.00		-199.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	4	RREQ423186	BALLOONIT-001/Arch 12" x 10" Includes decorative w	0.00		0.00	-214.42	0.00
07/01/2019	PO_POENC	0000352692	4	RREQ423186	BALLOONIT-001/Arch 12" x 10" Includes decorative w	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	4	RREQ423186	BALLOONIT-001/Arch 12" x 10" Includes decorative w	0.00		0.00	214.42	0.00
07/01/2019	PO_POENC	0000352692	4	RREQ423186	BALLOONIT-001/Arch 12" x 10" Includes decorative w	0.00		0.00	214.42	0.00
07/01/2019	PO_POENC	0000352692	3	RREQ423186	BALLOONIT-001/Floral Arrangements	0.00		0.00	-237.05	0.00
07/01/2019	PO_POENC	0000352692	3	RREQ423186	BALLOONIT-001/Floral Arrangements	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	3	RREQ423186	BALLOONIT-001/Floral Arrangements	0.00		0.00	237.05	0.00
07/01/2019	PO_POENC	0000352692	3	RREQ423186	BALLOONIT-001/Floral Arrangements	0.00		0.00	237.05	0.00
07/01/2019	PO_POENC	0000352692	2	RREQ423186	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar Number	0.00		-76.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	2	RREQ423186	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar Number	0.00		0.00	-81.89	0.00
07/01/2019	PO_POENC	0000352692	2	RREQ423186	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar Number	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	2	RREQ423186	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar Number	0.00		0.00	81.89	0.00
07/01/2019	PO_POENC	0000352692	2	RREQ423186	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar Number	0.00		0.00	81.89	0.00
07/01/2019	PO_POENC	0000352692	1	RREQ423186	BALLOONIT-001/Payment Only - 50 Bulk Latex Balloon	0.00		-70.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	1	RREQ423186	BALLOONIT-001/Payment Only - 50 Bulk Latex Balloon	0.00		0.00	-75.43	0.00
07/01/2019	PO_POENC	0000352692	1	RREQ423186	BALLOONIT-001/Payment Only - 50 Bulk Latex Balloon	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352692	1	RREQ423186	BALLOONIT-001/Payment Only - 50 Bulk Latex Balloon	0.00		0.00	75.43	0.00
07/01/2019	PO_POENC	0000352692	1	RREQ423186	BALLOONIT-001/Payment Only - 50 Bulk Latex Balloon	0.00		0.00	75.43	0.00
07/01/2019	PO_POENC	0000352692	3	RREQ423186	BALLOONIT-001/Floral Arrangements	0.00		-220.00	0.00	0.00
07/01/2019	PO_POENC	0000352663	4	RREQ423166	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		-208.15	0.00	0.00
07/01/2019	PO_POENC	0000352663	4	RREQ423166	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		0.00	-247.83	0.00
07/01/2019	PO_POENC	0000352663	4	RREQ423166	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352663	4	RREQ423166	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		0.00	247.83	0.00
07/01/2019	PO_POENC	0000352663	4	RREQ423166	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		0.00	247.83	0.00
07/01/2019	PO_POENC	0000352663	3	RREQ423166	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		-208.15	0.00	0.00
07/01/2019	PO_POENC	0000352663	3	RREQ423166	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		0.00	-247.83	0.00
07/01/2019	PO_POENC	0000352663	3	RREQ423166	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		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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DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/01/2019	PO_POENC	0000352663	3	RREQ423166	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		0.00	247.83	0.00
07/01/2019	PO_POENC	0000352663	3	RREQ423166	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		0.00	247.83	0.00
07/01/2019	PO_POENC	0000352663	2	RREQ423166	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00	-208.15		0.00	0.00
07/01/2019	PO_POENC	0000352663	2	RREQ423166	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		0.00	-157.32	0.00
07/01/2019	PO_POENC	0000352663	2	RREQ423166	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352663	2	RREQ423166	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		0.00	157.32	0.00
07/01/2019	PO_POENC	0000352663	2	RREQ423166	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		0.00	157.32	0.00
07/01/2019	PO_POENC	0000352663	1	RREQ423166	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	-149.05		0.00	0.00
07/01/2019	PO_POENC	0000352663	1	RREQ423166	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	-174.56	0.00
07/01/2019	PO_POENC	0000352663	1	RREQ423166	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352663	1	RREQ423166	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	174.56	0.00
07/01/2019	PO_POENC	0000352663	1	RREQ423166	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	174.56	0.00
07/02/2019	REQ_PREENC	REQ423318	1		Tree House Inc/168226/TONER HP CF410X BLACK (OEM)	0.00		212.04	0.00	0.00
07/02/2019	PO_POENC	0000352755	1	RREQ423177	SCHOOLMATE-001/19/20 Student Planners Quote #PQ051	0.00	-2,881.50		0.00	0.00
07/02/2019	PO_POENC	0000352755	1	RREQ423177	SCHOOLMATE-001/19/20 Student Planners Quote #PQ051	0.00		0.00	3,075.17	0.00
07/02/2019	AP_VOUCHER	01084119	5	P0000352692	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	-32.33	0.00
07/02/2019	AP_VOUCHER	01084119	5	P0000352692	BALLOONIT-001/Delivery and Pick-up	0.00		0.00	0.00	32.48
07/02/2019	AP_VOUCHER	01084119	4	P0000352692	BALLOONIT-001/Arch 12" x 10" Includes decora	0.00		0.00	-214.42	0.00
07/02/2019	AP_VOUCHER	01084119	4	P0000352692	BALLOONIT-001/Arch 12" x 10" Includes decora	0.00		0.00	0.00	215.41
07/02/2019	AP_VOUCHER	01084119	3	P0000352692	BALLOONIT-001/Floral Arrangements	0.00		0.00	-237.05	0.00
07/02/2019	AP_VOUCHER	01084119	3	P0000352692	BALLOONIT-001/Floral Arrangements	0.00		0.00	0.00	238.15
07/02/2019	AP_VOUCHER	01084119	2	P0000352692	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar	0.00		0.00	-81.89	0.00
07/02/2019	AP_VOUCHER	01084119	2	P0000352692	BALLOONIT-001/4 Megaloons 3 Foot Blue Mylar	0.00		0.00	0.00	82.27
07/02/2019	AP_VOUCHER	01084119	1	P0000352692	BALLOONIT-001/Payment Only - 50 Bulk Latex B	0.00		0.00	-75.43	0.00
07/02/2019	AP_VOUCHER	01084119	1	P0000352692	BALLOONIT-001/Payment Only - 50 Bulk Latex B	0.00		0.00	0.00	75.78
07/02/2019	PO_RAEXP	RCV478874	1	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-120.00
07/02/2019	PO_RAEXP	RCV478874	1	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-9.30
07/02/2019	PO_RAEXP	RCV478874	2	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-175.00
07/02/2019	PO_RAEXP	RCV478874	2	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-13.56
07/02/2019	PO_RAEXP	RCV478874	3	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-11.66
07/02/2019	PO_RAEXP	RCV478874	3	P0000347376	OPR-122446 KISS INSTI-001	0.00		0.00	0.00	-0.90
07/02/2019	REQ_PREENC	REQ423296	1		Graphiques/168226/HEALTH INFORMATION EXCHANGE CONS	0.00	-30.00		0.00	0.00
07/02/2019	REQ_PREENC	REQ423296	1		Graphiques/168226/HEALTH INFORMATION EXCHANGE CONS	0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423296	1		Graphiques/168226/HEALTH INFORMATION EXCHANGE CONS	0.00		30.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423296	1		Graphiques/168226/HEALTH INFORMATION EXCHANGE CONS	0.00		30.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	3	RREQ423268	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00		-19.29	0.00	0.00
07/02/2019	PO_POENC	0000352739	3	RREQ423268	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00		0.00	-20.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2019	PO_POENC	0000352739	3	RREQ423268	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	3	RREQ423268	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00	0.00
07/02/2019	PO_POENC	0000352739	3	RREQ423268	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	0.00	20.78	0.00	0.00
07/02/2019	PO_POENC	0000352739	2	RREQ423268	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-16.23	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	2	RREQ423268	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-17.49	0.00	0.00
07/02/2019	PO_POENC	0000352739	2	RREQ423268	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	2	RREQ423268	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00	0.00
07/02/2019	PO_POENC	0000352739	2	RREQ423268	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	17.49	0.00	0.00
07/02/2019	PO_POENC	0000352739	1	RREQ423268	STAPLES DC-001/Bankers Box Stor/File Medium-Duty C	0.00	-376.64	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	1	RREQ423268	STAPLES DC-001/Bankers Box Stor/File Medium-Duty C	0.00	0.00	-405.83	0.00	0.00
07/02/2019	PO_POENC	0000352739	1	RREQ423268	STAPLES DC-001/Bankers Box Stor/File Medium-Duty C	0.00	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352739	1	RREQ423268	STAPLES DC-001/Bankers Box Stor/File Medium-Duty C	0.00	0.00	405.83	0.00	0.00
07/02/2019	PO_POENC	0000352739	1	RREQ423268	STAPLES DC-001/Bankers Box Stor/File Medium-Duty C	0.00	0.00	405.83	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	3		Staples Contract & Commercial Inc/168226/Duracell	0.00	-19.29	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	3		Staples Contract & Commercial Inc/168226/Duracell	0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	3		Staples Contract & Commercial Inc/168226/Duracell	0.00	19.29	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	3		Staples Contract & Commercial Inc/168226/Duracell	0.00	19.29	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	2		Staples Contract & Commercial Inc/168226/Duracell	0.00	-16.23	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	2		Staples Contract & Commercial Inc/168226/Duracell	0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	2		Staples Contract & Commercial Inc/168226/Duracell	0.00	16.23	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	2		Staples Contract & Commercial Inc/168226/Duracell	0.00	16.23	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	1		Staples Contract & Commercial Inc/168226/Bankers B	0.00	-376.64	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	1		Staples Contract & Commercial Inc/168226/Bankers B	0.00	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	1		Staples Contract & Commercial Inc/168226/Bankers B	0.00	376.64	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423268	1		Staples Contract & Commercial Inc/168226/Bankers B	0.00	376.64	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	4	RREQ423415	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-9.08	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	4	RREQ423415	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-9.78	0.00	0.00
07/05/2019	PO_POENC	0000352858	4	RREQ423415	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	4	RREQ423415	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	9.78	0.00	0.00
07/05/2019	PO_POENC	0000352858	4	RREQ423415	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	9.78	0.00	0.00
07/05/2019	PO_POENC	0000352858	3	RREQ423415	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00	-2.53	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	3	RREQ423415	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00	0.00	-2.73	0.00	0.00
07/05/2019	PO_POENC	0000352858	3	RREQ423415	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	3	RREQ423415	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00	0.00	2.73	0.00	0.00
07/05/2019	PO_POENC	0000352858	3	RREQ423415	STAPLES DC-001/Staples Classic Counter Top Pen Med	0.00	0.00	2.73	0.00	0.00
07/05/2019	PO_POENC	0000352858	2	RREQ423415	STAPLES DC-001/MMF Secure-A-Pen Replacement Antimi	0.00	-5.04	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	2	RREQ423415	STAPLES DC-001/MMF Secure-A-Pen Replacement Antimi	0.00	0.00	-5.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2019	PO_POENC	0000352858	2	RREQ423415	STAPLES DC-001/MMF Secure-A-Pen Replacement Antimi	0.00	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	2	RREQ423415	STAPLES DC-001/MMF Secure-A-Pen Replacement Antimi	0.00	0.00	5.43	0.00	0.00
07/05/2019	PO_POENC	0000352858	2	RREQ423415	STAPLES DC-001/MMF Secure-A-Pen Replacement Antimi	0.00	0.00	5.43	0.00	0.00
07/05/2019	PO_POENC	0000352858	1	RREQ423415	STAPLES DC-001/Safco Wood Double Letter Tray 6.3"	0.00	-70.99	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	1	RREQ423415	STAPLES DC-001/Safco Wood Double Letter Tray 6.3"	0.00	0.00	-76.49	0.00	0.00
07/05/2019	PO_POENC	0000352858	1	RREQ423415	STAPLES DC-001/Safco Wood Double Letter Tray 6.3"	0.00	0.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352858	1	RREQ423415	STAPLES DC-001/Safco Wood Double Letter Tray 6.3"	0.00	0.00	76.49	0.00	0.00
07/05/2019	PO_POENC	0000352858	1	RREQ423415	STAPLES DC-001/Safco Wood Double Letter Tray 6.3"	0.00	0.00	76.49	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	4		Staples Contract & Commercial Inc/168226/Paper Mat	0.00	-9.08	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	4		Staples Contract & Commercial Inc/168226/Paper Mat	0.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	4		Staples Contract & Commercial Inc/168226/Paper Mat	0.00	9.08	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	4		Staples Contract & Commercial Inc/168226/Paper Mat	0.00	9.08	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	3		Staples Contract & Commercial Inc/168226/Staples C	0.00	-2.53	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	3		Staples Contract & Commercial Inc/168226/Staples C	0.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	3		Staples Contract & Commercial Inc/168226/Staples C	0.00	2.53	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	3		Staples Contract & Commercial Inc/168226/Staples C	0.00	2.53	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	2		Staples Contract & Commercial Inc/168226/MMF Secur	0.00	-5.04	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	2		Staples Contract & Commercial Inc/168226/MMF Secur	0.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	2		Staples Contract & Commercial Inc/168226/MMF Secur	0.00	5.04	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	2		Staples Contract & Commercial Inc/168226/MMF Secur	0.00	5.04	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	1		Staples Contract & Commercial Inc/168226/Safco Woo	0.00	-70.99	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	1		Staples Contract & Commercial Inc/168226/Safco Woo	0.00	0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	1		Staples Contract & Commercial Inc/168226/Safco Woo	0.00	70.99	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423415	1		Staples Contract & Commercial Inc/168226/Safco Woo	0.00	70.99	0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084137	3	P0000352739	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	-20.78	0.00	0.00
07/08/2019	AP_VOUCHER	01084137	3	P0000352739	STAPLES DC-001/Duracell Coppertop Alkaline AA	0.00	0.00	0.00	0.00	20.78
07/08/2019	AP_VOUCHER	01084137	2	P0000352739	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-17.49	0.00	0.00
07/08/2019	AP_VOUCHER	01084137	2	P0000352739	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	0.00	17.49
07/08/2019	AP_VOUCHER	01084137	1	P0000352739	STAPLES DC-001/Bankers Box Stor/File Medium-D	0.00	0.00	-405.83	0.00	0.00
07/08/2019	AP_VOUCHER	01084137	1	P0000352739	STAPLES DC-001/Bankers Box Stor/File Medium-D	0.00	0.00	0.00	0.00	405.83
07/08/2019	REQ_PREENC	REQ423493	3		Tree House Inc/168226/TONER HP CE413A MAGENTA (OEM)	0.00	152.10	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423493	2		Tree House Inc/168226/TONER HP CE412A YELLOW (OEM)	0.00	152.10	0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423493	1		Tree House Inc/168226/TONER HP CE411A CYAN (OEM)	0.00	152.10	0.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000002059	26043		000000000000002059 RREQ423296 HEALTH INFORMATION	0.00	-30.00	0.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000002059	26043		000000000000002059 RREQ423296 HEALTH INFORMATION	0.00	0.00	0.00	0.00	32.29
07/10/2019	CM_TRNXTN	0000002647	26043		000000000000002647 RREQ423148 REFERRAL REPORT 4-P	0.00	-197.50	0.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000002647	26043		000000000000002647 RREQ423148 REFERRAL REPORT 4-P	0.00	0.00	0.00	0.00	213.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2019	CM_TRNXTN	0000003371	26043		000000000000003371 RREQ423148 ABSENCE EXCUSE FOR	0.00	-60.00	0.00	0.00
07/10/2019	CM_TRNXTN	0000003371	26043		000000000000003371 RREQ423148 ABSENCE EXCUSE FOR	0.00	0.00	0.00	64.69
07/11/2019	AP_VOUCHER	01084254	4	P0000352858	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-9.78	0.00
07/11/2019	AP_VOUCHER	01084254	4	P0000352858	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	9.78
07/11/2019	AP_VOUCHER	01084254	3	P0000352858	STAPLES DC-001/Staples Classic Counter Top Pe	0.00	0.00	-2.73	0.00
07/11/2019	AP_VOUCHER	01084254	3	P0000352858	STAPLES DC-001/Staples Classic Counter Top Pe	0.00	0.00	0.00	2.73
07/11/2019	AP_VOUCHER	01084254	1	P0000352858	STAPLES DC-001/Safco Wood Double Letter Tray	0.00	0.00	-76.49	0.00
07/11/2019	AP_VOUCHER	01084254	1	P0000352858	STAPLES DC-001/Safco Wood Double Letter Tray	0.00	0.00	0.00	76.49
07/11/2019	PO_POENC	0000353119	3	RREQ423493	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	-152.10	0.00	0.00
07/11/2019	PO_POENC	0000353119	3	RREQ423493	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	174.56	0.00
07/11/2019	PO_POENC	0000353119	2	RREQ423493	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	-152.10	0.00	0.00
07/11/2019	PO_POENC	0000353119	2	RREQ423493	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	174.56	0.00
07/11/2019	PO_POENC	0000353119	1	RREQ423493	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	-152.10	0.00	0.00
07/11/2019	PO_POENC	0000353119	1	RREQ423493	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	174.56	0.00
07/12/2019	AP_VOUCHER	01084290	2	P0000352858	STAPLES DC-001/MMF Secure-A-Pen Replacement A	0.00	0.00	-5.43	0.00
07/12/2019	AP_VOUCHER	01084290	2	P0000352858	STAPLES DC-001/MMF Secure-A-Pen Replacement A	0.00	0.00	0.00	5.43
07/15/2019	REQ_PREENC	REQ423996	4		Tree House Inc/168226/TONER HP CF226X BLACK (OEM)	0.00	375.90	0.00	0.00
07/15/2019	REQ_PREENC	REQ423996	3		Tree House Inc/168226/TONER HP CF402A YELLOW (OEM)	0.00	119.14	0.00	0.00
07/15/2019	REQ_PREENC	REQ423996	2		Tree House Inc/168226/TONER HP CF401A CYAN (OEM)	0.00	59.57	0.00	0.00
07/15/2019	REQ_PREENC	REQ423996	1		Tree House Inc/168226/TONER HP CF400A BLACK (OEM)	0.00	151.50	0.00	0.00
07/15/2019	REQ_PREENC	REQ423996	5		Tree House Inc/168226/TONER HP CF280A BLACK (OEM)	0.00	95.16	0.00	0.00
07/15/2019	PO_POENC	0000353314	1	RREQ424005	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000353314	1	RREQ424005	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	-86.15	0.00
07/15/2019	PO_POENC	0000353314	1	RREQ424005	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	-79.95	0.00	0.00
07/15/2019	PO_POENC	0000353314	1	RREQ424005	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	86.15	0.00
07/15/2019	PO_POENC	0000353314	1	RREQ424005	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	86.15	0.00
07/15/2019	REQ_PREENC	REQ424005	1		Staples Contract & Commercial Inc/168226/August 20	0.00	-79.95	0.00	0.00
07/15/2019	REQ_PREENC	REQ424005	1		Staples Contract & Commercial Inc/168226/August 20	0.00	0.00	0.00	0.00
07/15/2019	REQ_PREENC	REQ424005	1		Staples Contract & Commercial Inc/168226/August 20	0.00	79.95	0.00	0.00
07/15/2019	REQ_PREENC	REQ424005	1		Staples Contract & Commercial Inc/168226/August 20	0.00	79.95	0.00	0.00
07/15/2019	PO_POENC	0000353290	1	RREQ423318	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	-212.04	0.00	0.00
07/15/2019	PO_POENC	0000353290	1	RREQ423318	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	178.87	0.00
07/16/2019	PO_POENC	0000353352	5	RREQ423996	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	271.53	0.00
07/16/2019	PO_POENC	0000353352	1	RREQ423996	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	184.25	0.00
07/16/2019	PO_POENC	0000353352	1	RREQ423996	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	184.25	0.00
07/16/2019	PO_POENC	0000353352	1	RREQ423996	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353352	1	RREQ423996	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	-184.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000353352	1	RREQ423996	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	-151.50	0.00	0.00
07/16/2019	PO_POENC	0000353352	2	RREQ423996	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	74.35	0.00
07/16/2019	PO_POENC	0000353352	2	RREQ423996	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	74.35	0.00
07/16/2019	PO_POENC	0000353352	2	RREQ423996	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353352	2	RREQ423996	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	-74.35	0.00
07/16/2019	PO_POENC	0000353352	2	RREQ423996	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	-59.57	0.00	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	0.00	146.54	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	0.00	146.54	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	0.00	-146.54	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	-119.14	0.00	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	-119.14	0.00	0.00
07/16/2019	PO_POENC	0000353352	5	RREQ423996	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	271.53	0.00
07/16/2019	PO_POENC	0000353352	5	RREQ423996	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353352	5	RREQ423996	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-271.53	0.00
07/16/2019	PO_POENC	0000353352	5	RREQ423996	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-95.16	0.00	0.00
07/16/2019	PO_POENC	0000353352	3	RREQ423996	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	119.14	0.00	0.00
07/16/2019	PO_POENC	0000353352	4	RREQ423996	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	488.11	0.00
07/16/2019	PO_POENC	0000353352	4	RREQ423996	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	488.11	0.00
07/16/2019	PO_POENC	0000353352	4	RREQ423996	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353352	4	RREQ423996	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	-488.11	0.00
07/16/2019	PO_POENC	0000353352	4	RREQ423996	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	-375.90	0.00	0.00
07/16/2019	PO_POENC	0000347376	1	No REQ.	KISS INSTI-001/Black Gear Motor Botball Motor Only	0.00	0.00	129.30	0.00
07/16/2019	PO_POENC	0000347376	1	No REQ.	KISS INSTI-001/Black Gear Motor Botball Motor Only	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347376	1	No REQ.	KISS INSTI-001/Black Gear Motor Botball Motor Only	0.00	0.00	-129.30	0.00
07/16/2019	PO_POENC	0000347376	2	No REQ.	KISS INSTI-001/Controller Battery KIPR Battery	0.00	0.00	188.56	0.00
07/16/2019	PO_POENC	0000347376	2	No REQ.	KISS INSTI-001/Controller Battery KIPR Battery	0.00	0.00	188.56	0.00
07/16/2019	PO_POENC	0000347376	2	No REQ.	KISS INSTI-001/Controller Battery KIPR Battery	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347376	2	No REQ.	KISS INSTI-001/Controller Battery KIPR Battery	0.00	0.00	-188.56	0.00
07/16/2019	PO_POENC	0000347376	3	No REQ.	KISS INSTI-001/Shipping	0.00	0.00	12.56	0.00
07/16/2019	PO_POENC	0000347376	3	No REQ.	KISS INSTI-001/Shipping	0.00	0.00	12.56	0.00
07/16/2019	PO_POENC	0000347376	3	No REQ.	KISS INSTI-001/Shipping	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347376	3	No REQ.	KISS INSTI-001/Shipping	0.00	0.00	-12.56	0.00
07/16/2019	PO_POENC	0000347376	1	No REQ.	KISS INSTI-001/Black Gear Motor Botball Motor Only	0.00	0.00	129.30	0.00
07/17/2019	AP_VOUCHER	01084456	1	P0000353314	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	0.00	86.15
07/17/2019	AP_VOUCHER	01084456	1	P0000353314	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	-86.15	0.00
07/18/2019	REQ_PREENC	REQ424150	1		Uline/168226/Sterilite 1731 - 18 Gallon Tote Blue	0.00	273.00	0.00	0.00
07/18/2019	PO_POENC	0000353481	1	RREQ424150	ULINE/Sterilite 1731 - 18 Gallon Tote Blue Aquariu	0.00	0.00	330.90	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000353481	1	RREQ424150	ULINE/Sterilite 1731 - 18 Gallon Tote Blue Aquariu	0.00	-273.00	0.00	0.00
07/26/2019	AP_VOUCHER	01086043	1	P0000353481	ULINE/Sterilite 1731 - 18 Gallon Tot	0.00	0.00	0.00	330.89
07/26/2019	AP_VOUCHER	01086043	1	P0000353481	ULINE/Sterilite 1731 - 18 Gallon Tot	0.00	0.00	-330.90	0.00
07/29/2019	AP_VOUCHER	01086403	1	P0000353352	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	0.00	162.70
07/29/2019	AP_VOUCHER	01086403	1	P0000353352	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	-162.70	0.00
07/29/2019	AP_VOUCHER	01086403	2	P0000353352	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	0.00	184.25
07/29/2019	AP_VOUCHER	01086403	2	P0000353352	CVR COMP-001/TONER HP CF400A BLACK (OEM)	0.00	0.00	-184.25	0.00
07/29/2019	AP_VOUCHER	01086403	3	P0000353352	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	0.00	74.35
07/29/2019	AP_VOUCHER	01086403	3	P0000353352	CVR COMP-001/TONER HP CF401A CYAN (OEM)	0.00	0.00	-74.35	0.00
07/29/2019	AP_VOUCHER	01086403	4	P0000353352	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	0.00	0.00	73.27
07/29/2019	AP_VOUCHER	01086403	4	P0000353352	CVR COMP-001/TONER HP CF402A YELLOW (OEM)	0.00	0.00	-73.27	0.00
07/29/2019	AP_VOUCHER	01086403	5	P0000353352	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	0.00	325.41
07/29/2019	AP_VOUCHER	01086403	5	P0000353352	CVR COMP-001/TONER HP CF226X BLACK (OEM)	0.00	0.00	-325.41	0.00
07/29/2019	AP_VOUCHER	01086403	6	P0000353352	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	271.53
07/29/2019	AP_VOUCHER	01086403	6	P0000353352	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-271.53	0.00
07/29/2019	AP_VOUCHER	01086406	1	P0000352663	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	0.00	174.56
07/29/2019	AP_VOUCHER	01086406	1	P0000352663	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00	0.00	-174.56	0.00
07/29/2019	AP_VOUCHER	01086406	2	P0000352663	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI	0.00	0.00	0.00	157.32
07/29/2019	AP_VOUCHER	01086406	2	P0000352663	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI	0.00	0.00	-157.32	0.00
07/29/2019	AP_VOUCHER	01086406	3	P0000352663	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H	0.00	0.00	0.00	247.83
07/29/2019	AP_VOUCHER	01086406	3	P0000352663	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H	0.00	0.00	-247.83	0.00
07/29/2019	AP_VOUCHER	01086406	4	P0000352663	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA	0.00	0.00	0.00	247.83
07/29/2019	AP_VOUCHER	01086406	4	P0000352663	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA	0.00	0.00	-247.83	0.00
07/31/2019	AP_VOUCHER	01086886	1	P0000347376	KISS INSTI-001/Black Gear Motor Botball Motor	0.00	0.00	0.00	129.30
07/31/2019	AP_VOUCHER	01086886	1	P0000347376	KISS INSTI-001/Black Gear Motor Botball Motor	0.00	0.00	-129.30	0.00
07/31/2019	AP_VOUCHER	01086886	2	P0000347376	KISS INSTI-001/Controller Battery KIPR Batter	0.00	0.00	0.00	188.56
07/31/2019	AP_VOUCHER	01086886	2	P0000347376	KISS INSTI-001/Controller Battery KIPR Batter	0.00	0.00	-188.56	0.00
07/31/2019	AP_VOUCHER	01086886	3	P0000347376	KISS INSTI-001/Shipping	0.00	0.00	0.00	12.56
07/31/2019	AP_VOUCHER	01086886	3	P0000347376	KISS INSTI-001/Shipping	0.00	0.00	-12.56	0.00
08/05/2019	AP_VOUCHER	01087597	1	P0000353290	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	0.00	178.87
08/05/2019	AP_VOUCHER	01087597	1	P0000353290	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	-178.87	0.00
08/05/2019	AP_VOUCHER	01087622	1	P0000353119	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	0.00	174.56
08/05/2019	AP_VOUCHER	01087622	1	P0000353119	CVR COMP-001/TONER HP CE413A MAGENTA (OEM)	0.00	0.00	-174.56	0.00
08/05/2019	AP_VOUCHER	01087622	2	P0000353119	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	0.00	174.56
08/05/2019	AP_VOUCHER	01087622	2	P0000353119	CVR COMP-001/TONER HP CE411A CYAN (OEM)	0.00	0.00	-174.56	0.00
08/05/2019	AP_VOUCHER	01087622	3	P0000353119	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	0.00	174.56
08/05/2019	AP_VOUCHER	01087622	3	P0000353119	CVR COMP-001/TONER HP CE412A YELLOW (OEM)	0.00	0.00	-174.56	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/09/2019	AP_VOUCHER	01088178	1	P0000352755	SCHOOLMATE-001/19/20 Student Planners Quote	0.00	0.00	0.00	3,104.82
08/09/2019	AP_VOUCHER	01088178	1	P0000352755	SCHOOLMATE-001/19/20 Student Planners Quote	0.00	0.00	-3,075.17	0.00
08/12/2019	GL_JOURNAL	PCD0431047	75	24HOURWRIS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	207.00
08/12/2019	GL_JOURNAL	PCD0431047	134	BREAKOUTCO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	628.79
08/12/2019	GL_JOURNAL	PCD0431047	145	EPSON	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	206.68
08/12/2019	GL_JOURNAL	PCD0431047	152	SORTIMO NO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,710.65
08/12/2019	GL_JOURNAL	PCD0431047	133	SP * OFFIC	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	62.91
08/12/2019	GL_JOURNAL	PCD0431047	190	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	368.10
08/12/2019	GL_JOURNAL	PCD0431047	198	WALMART.CO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	1,215.29
08/12/2019	GL_JOURNAL	PCD0431047	165	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	35.22
08/12/2019	REQ_PREENC	REQ425341	1		JW Pepper and Son Inc./168226/Essential Elements 2	0.00	65.94	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	2		JW Pepper and Son Inc./168226/Essential Elements 2	0.00	43.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	3		JW Pepper and Son Inc./168226/Essential Elements 2	0.00	87.92	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	4		JW Pepper and Son Inc./168226/Essential Elements 2	0.00	439.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	5		JW Pepper and Son Inc./168226/Simplemente Mariachi	0.00	29.85	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	6		JW Pepper and Son Inc./168226/Simplemente Mariachi	0.00	89.55	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	7		JW Pepper and Son Inc./168226/Simplemente Mariachi	0.00	29.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	8		JW Pepper and Son Inc./168226/Simplemente Mariachi	0.00	48.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425341	9		JW Pepper and Son Inc./168226/Simplemente Mariachi	0.00	48.00	0.00	0.00
08/12/2019	PO_POENC	0000354712	1	RREQ425347	STAPLES DC-001/OIC 12" Flexible Plastic Ruler 12"	0.00	0.00	93.87	0.00
08/12/2019	PO_POENC	0000354712	1	RREQ425347	STAPLES DC-001/OIC 12" Flexible Plastic Ruler 12"	0.00	-87.12	0.00	0.00
08/12/2019	REQ_PREENC	REQ425347	1		Staples Contract & Commercial Inc/168226/OIC 12" F	0.00	87.12	0.00	0.00
08/13/2019	PO_POENC	0000354726	1	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	0.00	71.05	0.00
08/13/2019	PO_POENC	0000354726	1	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	-65.94	0.00	0.00
08/13/2019	PO_POENC	0000354726	2	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	0.00	47.37	0.00
08/13/2019	PO_POENC	0000354726	2	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	-43.96	0.00	0.00
08/13/2019	PO_POENC	0000354726	3	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	0.00	94.73	0.00
08/13/2019	PO_POENC	0000354726	3	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	-87.92	0.00	0.00
08/13/2019	PO_POENC	0000354726	4	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	0.00	473.67	0.00
08/13/2019	PO_POENC	0000354726	4	RREQ425341	JW PEPPER & SO/Essential Elements 2000 for Strings	0.00	-439.60	0.00	0.00
08/13/2019	PO_POENC	0000354726	5	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Bass Guitar/Gu	0.00	0.00	32.16	0.00
08/13/2019	PO_POENC	0000354726	5	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Bass Guitar/Gu	0.00	-29.85	0.00	0.00
08/13/2019	PO_POENC	0000354726	6	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Guitar/Vihuela	0.00	0.00	96.49	0.00
08/13/2019	PO_POENC	0000354726	6	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Guitar/Vihuela	0.00	-89.55	0.00	0.00
08/13/2019	PO_POENC	0000354726	7	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Teacher Editio	0.00	0.00	32.27	0.00
08/13/2019	PO_POENC	0000354726	7	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Teacher Editio	0.00	-29.95	0.00	0.00
08/13/2019	PO_POENC	0000354726	8	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Trumpet #10043	0.00	0.00	51.72	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
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354726	8	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Trumpet #10043	0.00	-48.00	0.00	0.00
08/13/2019	PO_POENC	0000354726	9	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Violin #100437	0.00	0.00	51.72	0.00
08/13/2019	PO_POENC	0000354726	9	RREQ425341	JW PEPPER & SO/Simplemente Mariachi Violin #100437	0.00	-48.00	0.00	0.00
08/13/2019	PO_POENC	0000354726	10	RREQ425341	JW PEPPER & SO/Shipping and Handling	0.00	0.00	29.08	0.00
08/20/2019	REQ_PREENC	REQ426159	1		CVR Computer Supplies/168226/TONER HP CF411A CYAN	0.00	170.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426159	2		CVR Computer Supplies/168226/TONER HP CF412A YELLO	0.00	170.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426159	3		CVR Computer Supplies/168226/TONER HP CF413A MAGEN	0.00	170.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426159	4		CVR Computer Supplies/168226/TONER HP CF410X BLACK	0.00	166.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	1		Woodwind & Brasswind Inc/168226/Evans MX2 White Ma	0.00	117.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	2		Woodwind & Brasswind Inc/168226/GiardinellySaxopho	0.00	104.85	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	3		Woodwind & Brasswind Inc/168226/Gibraltar Hi-Hat C	0.00	5.60	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	4		Woodwind & Brasswind Inc/168226/Glaesel GL-3914 Ce	0.00	59.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	5		Woodwind & Brasswind Inc/168226/Glasel Polishing C	0.00	239.40	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	6		Woodwind & Brasswind Inc/168226/pop's Bass Rosin #	0.00	54.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	7		Woodwind & Brasswind Inc/168226/Pulse Drumstick 6-	0.00	129.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	8		Woodwind & Brasswind Inc/168226/Rico Alto saxophon	0.00	48.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	9		Woodwind & Brasswind Inc/168226/Rico Alto Saxophon	0.00	97.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	10		Woodwind & Brasswind Inc/168226/Rico Baritone Saxo	0.00	90.79	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	11		Woodwind & Brasswind Inc/168226/Rico Baritone Saxo	0.00	92.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	12		Woodwind & Brasswind Inc/168226/Rico Bass Clarinet	0.00	68.39	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	13		Woodwind & Brasswind Inc/168226/Rico BbClarinet Re	0.00	35.29	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	14		Woodwind & Brasswind Inc/168226/Rico Bb Clarinet R	0.00	103.77	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	15		Woodwind & Brasswind Inc/168226/Rico Cork Grease #	0.00	53.70	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	16		Woodwind & Brasswind Inc/168226/Rico Tenor Saxopho	0.00	70.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	17		Woodwind & Brasswind Inc/168226/Rico Tenor Saxopho	0.00	70.99	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	18		Woodwind & Brasswind Inc/168226/Selmer Bass Clarin	0.00	28.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	19		Woodwind & Brasswind Inc/168226/Selmer Dri Bore Cl	0.00	28.90	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	20		Woodwind & Brasswind Inc/168226/The Original Swab	0.00	99.80	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	21		Woodwind & Brasswind Inc/168226/Vater Ultra Stacca	0.00	55.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	22		Woodwind & Brasswind Inc/168226/Vic Firth TG01 Gen	0.00	43.66	0.00	0.00
08/21/2019	REQ_PREENC	REQ426337	23		Woodwind & Brasswind Inc/168226/Zildjian Cymbal Fe	0.00	17.98	0.00	0.00
08/21/2019	REQ_PREENC	REQ426238	1		Graphiques/168226/FACTS FOR PARENTS ENGLISH 2017-2	0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426238	2		Graphiques/168226/FACTS FOR PARENTS SPANISH 2017-2	0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355241	1	RREQ426159	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	183.18	0.00
08/21/2019	PO_POENC	0000355241	1	RREQ426159	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	-170.00	0.00	0.00
08/21/2019	PO_POENC	0000355241	2	RREQ426159	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	183.18	0.00
08/21/2019	PO_POENC	0000355241	2	RREQ426159	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	-170.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	PO_POENC	0000355241	3	RREQ426159	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	183.18	0.00
08/21/2019	PO_POENC	0000355241	3	RREQ426159	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)	0.00	-170.00	0.00	0.00
08/21/2019	PO_POENC	0000355241	4	RREQ426159	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	178.87	0.00
08/21/2019	PO_POENC	0000355241	4	RREQ426159	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	-166.00	0.00	0.00
08/21/2019	PO_POENC	0000355300	1	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	9.55	0.00
08/21/2019	PO_POENC	0000355300	1	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-8.86	0.00	0.00
08/21/2019	PO_POENC	0000355300	2	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	0.00	9.55	0.00
08/21/2019	PO_POENC	0000355300	2	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Ora	0.00	-8.86	0.00	0.00
08/21/2019	PO_POENC	0000355300	3	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	9.55	0.00
08/21/2019	PO_POENC	0000355300	3	RREQ426324	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-8.86	0.00	0.00
08/21/2019	PO_POENC	0000355300	4	RREQ426324	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	25.02	0.00
08/21/2019	PO_POENC	0000355300	4	RREQ426324	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-23.22	0.00	0.00
08/21/2019	PO_POENC	0000355300	5	RREQ426324	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	86.15	0.00
08/21/2019	PO_POENC	0000355300	5	RREQ426324	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	-79.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426324	2		Staples Contract & Commercial Inc/168226/Staples 2	0.00	8.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426324	3		Staples Contract & Commercial Inc/168226/Staples 2	0.00	8.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426324	5		Staples Contract & Commercial Inc/168226/August 20	0.00	79.95	0.00	0.00
08/21/2019	REQ_PREENC	REQ426324	1		Staples Contract & Commercial Inc/168226/Staples 2	0.00	8.86	0.00	0.00
08/21/2019	REQ_PREENC	REQ426324	4		Staples Contract & Commercial Inc/168226/Staples M	0.00	23.22	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	14	24HOURWRIS	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	16.04
08/22/2019	GL_JOURNAL	UTX0431690	15	SP * OFFIC	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.88
08/22/2019	GL_JOURNAL	UTX0431690	16	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.73
08/22/2019	PO_POENC	0000355339	1	RREQ426337	WOODWIND & THE/Evans MX2 White Marching Brass Head	0.00	0.00	90.51	0.00
08/22/2019	PO_POENC	0000355339	1	RREQ426337	WOODWIND & THE/Evans MX2 White Marching Brass Head	0.00	-117.98	0.00	0.00
08/22/2019	PO_POENC	0000355339	2	RREQ426337	WOODWIND & THE/GiardinelySaxophone Handkerchief S	0.00	0.00	79.03	0.00
08/22/2019	PO_POENC	0000355339	2	RREQ426337	WOODWIND & THE/GiardinelySaxophone Handkerchief S	0.00	-104.85	0.00	0.00
08/22/2019	PO_POENC	0000355339	3	RREQ426337	WOODWIND & THE/Gibraltar Hi-Hat Cymbal Felt (2-pac	0.00	0.00	5.39	0.00
08/22/2019	PO_POENC	0000355339	3	RREQ426337	WOODWIND & THE/Gibraltar Hi-Hat Cymbal Felt (2-pac	0.00	-5.60	0.00	0.00
08/22/2019	PO_POENC	0000355339	4	RREQ426337	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #420361	0.00	0.00	58.19	0.00
08/22/2019	PO_POENC	0000355339	4	RREQ426337	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #420361	0.00	-59.90	0.00	0.00
08/22/2019	PO_POENC	0000355339	5	RREQ426337	WOODWIND & THE/Glaseel Polishing Cloth (Strings) #4	0.00	0.00	232.74	0.00
08/22/2019	PO_POENC	0000355339	5	RREQ426337	WOODWIND & THE/Glaseel Polishing Cloth (Strings) #4	0.00	-239.40	0.00	0.00
08/22/2019	PO_POENC	0000355339	6	RREQ426337	WOODWIND & THE/pop's Bass Rosin #420253000000000	0.00	0.00	63.03	0.00
08/22/2019	PO_POENC	0000355339	6	RREQ426337	WOODWIND & THE/pop's Bass Rosin #420253000000000	0.00	-54.95	0.00	0.00
08/22/2019	PO_POENC	0000355339	7	RREQ426337	WOODWIND & THE/Pulse Drumstick 6-Pair Pack Wood 5A	0.00	0.00	242.44	0.00
08/22/2019	PO_POENC	0000355339	7	RREQ426337	WOODWIND & THE/Pulse Drumstick 6-Pair Pack Wood 5A	0.00	-129.90	0.00	0.00
08/22/2019	PO_POENC	0000355339	8	RREQ426337	WOODWIND & THE/Rico Alto saxophoneReeds box of 25	0.00	0.00	51.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355339	8	RREQ426337	WOODWIND & THE/Rico Alto saxophoneReeds box of 25	0.00	-48.99	0.00	0.00
08/22/2019	PO_POENC	0000355339	9	RREQ426337	WOODWIND & THE/Rico Alto Saxophone Reed Box Of 25	0.00	0.00	103.44	0.00
08/22/2019	PO_POENC	0000355339	9	RREQ426337	WOODWIND & THE/Rico Alto Saxophone Reed Box Of 25	0.00	-97.98	0.00	0.00
08/22/2019	PO_POENC	0000355339	10	RREQ426337	WOODWIND & THE/Rico Baritone Saxophone Reed Box of	0.00	0.00	92.13	0.00
08/22/2019	PO_POENC	0000355339	10	RREQ426337	WOODWIND & THE/Rico Baritone Saxophone Reed Box of	0.00	-90.79	0.00	0.00
08/22/2019	PO_POENC	0000355339	11	RREQ426337	WOODWIND & THE/Rico Baritone SaxophoneReeds Boxof	0.00	0.00	92.13	0.00
08/22/2019	PO_POENC	0000355339	11	RREQ426337	WOODWIND & THE/Rico Baritone SaxophoneReeds Boxof	0.00	-92.99	0.00	0.00
08/22/2019	PO_POENC	0000355339	12	RREQ426337	WOODWIND & THE/Rico Bass Clarinet Reeds Box of 25	0.00	0.00	83.78	0.00
08/22/2019	PO_POENC	0000355339	12	RREQ426337	WOODWIND & THE/Rico Bass Clarinet Reeds Box of 25	0.00	-68.39	0.00	0.00
08/22/2019	PO_POENC	0000355339	13	RREQ426337	WOODWIND & THE/Rico BbClarinet Reeds Box of 25 Str	0.00	0.00	38.79	0.00
08/22/2019	PO_POENC	0000355339	13	RREQ426337	WOODWIND & THE/Rico BbClarinet Reeds Box of 25 Str	0.00	-35.29	0.00	0.00
08/22/2019	PO_POENC	0000355339	14	RREQ426337	WOODWIND & THE/Rico Bb Clarinet Reeds Box of 25 St	0.00	0.00	116.37	0.00
08/22/2019	PO_POENC	0000355339	14	RREQ426337	WOODWIND & THE/Rico Bb Clarinet Reeds Box of 25 St	0.00	-103.77	0.00	0.00
08/22/2019	PO_POENC	0000355339	15	RREQ426337	WOODWIND & THE/Rico Cork Grease #J14687000000000	0.00	0.00	87.28	0.00
08/22/2019	PO_POENC	0000355339	15	RREQ426337	WOODWIND & THE/Rico Cork Grease #J14687000000000	0.00	-53.70	0.00	0.00
08/22/2019	PO_POENC	0000355339	16	RREQ426337	WOODWIND & THE/Rico Tenor Saxophone Reed Box of 25	0.00	0.00	72.73	0.00
08/22/2019	PO_POENC	0000355339	16	RREQ426337	WOODWIND & THE/Rico Tenor Saxophone Reed Box of 25	0.00	-70.99	0.00	0.00
08/22/2019	PO_POENC	0000355339	17	RREQ426337	WOODWIND & THE/Rico Tenor Saxophone Reeds box of 2	0.00	0.00	72.73	0.00
08/22/2019	PO_POENC	0000355339	17	RREQ426337	WOODWIND & THE/Rico Tenor Saxophone Reeds box of 2	0.00	-70.99	0.00	0.00
08/22/2019	PO_POENC	0000355339	18	RREQ426337	WOODWIND & THE/Selmer Bass Clarinet Swab #46738500	0.00	0.00	33.94	0.00
08/22/2019	PO_POENC	0000355339	18	RREQ426337	WOODWIND & THE/Selmer Bass Clarinet Swab #46738500	0.00	-28.95	0.00	0.00
08/22/2019	PO_POENC	0000355339	19	RREQ426337	WOODWIND & THE/Selmer Dri Bore Clarinet Swab # 468	0.00	0.00	32.86	0.00
08/22/2019	PO_POENC	0000355339	19	RREQ426337	WOODWIND & THE/Selmer Dri Bore Clarinet Swab # 468	0.00	-28.90	0.00	0.00
08/22/2019	PO_POENC	0000355339	20	RREQ426337	WOODWIND & THE/The Original Swab Company Flute Swa	0.00	0.00	96.98	0.00
08/22/2019	PO_POENC	0000355339	20	RREQ426337	WOODWIND & THE/The Original Swab Company Flute Swa	0.00	-99.80	0.00	0.00
08/22/2019	PO_POENC	0000355339	21	RREQ426337	WOODWIND & THE/Vater Ultra Staccato Timpani Mallet	0.00	0.00	44.39	0.00
08/22/2019	PO_POENC	0000355339	21	RREQ426337	WOODWIND & THE/Vater Ultra Staccato Timpani Mallet	0.00	-55.98	0.00	0.00
08/22/2019	PO_POENC	0000355339	22	RREQ426337	WOODWIND & THE/Vic Firth TG01 General Bass Drum Ma	0.00	0.00	38.25	0.00
08/22/2019	PO_POENC	0000355339	22	RREQ426337	WOODWIND & THE/Vic Firth TG01 General Bass Drum Ma	0.00	-43.66	0.00	0.00
08/22/2019	PO_POENC	0000355339	23	RREQ426337	WOODWIND & THE/Zildjian Cymbal Felt and Sleeve Pac	0.00	0.00	19.40	0.00
08/22/2019	PO_POENC	0000355339	23	RREQ426337	WOODWIND & THE/Zildjian Cymbal Felt and Sleeve Pac	0.00	-17.98	0.00	0.00
08/22/2019	PO_POENC	0000355350	1	RREQ426379	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	0.00	126.07	0.00
08/22/2019	PO_POENC	0000355350	1	RREQ426379	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.	0.00	-117.00	0.00	0.00
08/22/2019	PO_POENC	0000355350	2	RREQ426379	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	0.00	249.55	0.00
08/22/2019	PO_POENC	0000355350	2	RREQ426379	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	-231.60	0.00	0.00
08/22/2019	PO_POENC	0000355350	3	RREQ426379	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	112.20	0.00
08/22/2019	PO_POENC	0000355350	3	RREQ426379	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-104.13	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
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	PO_POENC	0000355350	4	RREQ426379	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	0.00	199.98	0.00
08/22/2019	PO_POENC	0000355350	5	RREQ426379	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-235.80	0.00	0.00
08/22/2019	PO_POENC	0000355350	4	RREQ426379	STAPLES DC-001/Crayola Classic Kid's Markers Broad	0.00	-185.60	0.00	0.00
08/22/2019	PO_POENC	0000355350	5	RREQ426379	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	254.07	0.00
08/22/2019	PO_POENC	0000355350	8	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	9.55	0.00
08/22/2019	PO_POENC	0000355350	8	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-8.86	0.00	0.00
08/22/2019	PO_POENC	0000355350	6	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	0.00	9.55	0.00
08/22/2019	PO_POENC	0000355350	6	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00	-8.86	0.00	0.00
08/22/2019	PO_POENC	0000355350	7	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	0.00	14.32	0.00
08/22/2019	PO_POENC	0000355350	7	RREQ426379	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00	-13.29	0.00	0.00
08/22/2019	PO_POENC	0000355350	9	RREQ426379	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	0.00	27.26	0.00
08/22/2019	PO_POENC	0000355350	9	RREQ426379	STAPLES DC-001/Avery Ready Index Monthly Paper Tab	0.00	-25.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	6		Staples Contract & Commercial Inc/168226/Staples 2	0.00	8.86	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	3		Staples Contract & Commercial Inc/168226/Scotch Ma	0.00	104.13	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	5		Staples Contract & Commercial Inc/168226/Crayola C	0.00	235.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	2		Staples Contract & Commercial Inc/168226/ITA Penci	0.00	231.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	8		Staples Contract & Commercial Inc/168226/Staples 2	0.00	8.86	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	9		Staples Contract & Commercial Inc/168226/Avery Rea	0.00	25.30	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	1		Staples Contract & Commercial Inc/168226/Staples 1	0.00	117.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	4		Staples Contract & Commercial Inc/168226/Crayola C	0.00	185.60	0.00	0.00
08/22/2019	REQ_PREENC	REQ426379	7		Staples Contract & Commercial Inc/168226/Staples 2	0.00	13.29	0.00	0.00
08/23/2019	AP_VOUCHER	01090476	1	P0000355241	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	0.00	183.18
08/23/2019	AP_VOUCHER	01090476	1	P0000355241	CVR COMP-001/TONER HP CF411A CYAN (OEM)	0.00	0.00	-183.18	0.00
08/23/2019	AP_VOUCHER	01090476	2	P0000355241	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	0.00	183.17
08/23/2019	AP_VOUCHER	01090476	2	P0000355241	CVR COMP-001/TONER HP CF412A YELLOW (OEM)	0.00	0.00	-183.17	0.00
08/23/2019	AP_VOUCHER	01090476	3	P0000355241	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	0.00	183.17
08/23/2019	AP_VOUCHER	01090476	3	P0000355241	CVR COMP-001/TONER HP CF413A MAGENTA (OEM)	0.00	0.00	-183.17	0.00
08/23/2019	AP_VOUCHER	01090476	4	P0000355241	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	0.00	178.87
08/23/2019	AP_VOUCHER	01090476	4	P0000355241	CVR COMP-001/TONER HP CF410X BLACK (OEM)	0.00	0.00	-178.87	0.00
08/24/2019	AP_VOUCHER	01090624	1	P0000355350	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	0.00	126.07
08/24/2019	AP_VOUCHER	01090624	1	P0000355350	STAPLES DC-001/Staples 1-Subject Notebook 8"	0.00	0.00	-126.07	0.00
08/24/2019	AP_VOUCHER	01090624	3	P0000355350	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	112.20
08/24/2019	AP_VOUCHER	01090624	3	P0000355350	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-112.20	0.00
08/24/2019	AP_VOUCHER	01090624	4	P0000355350	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	0.00	199.98
08/24/2019	AP_VOUCHER	01090624	4	P0000355350	STAPLES DC-001/Crayola Classic Kid's Markers	0.00	0.00	-199.98	0.00
08/24/2019	AP_VOUCHER	01090624	5	P0000355350	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	254.07
08/24/2019	AP_VOUCHER	01090624	5	P0000355350	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-254.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2019	AP_VOUCHER	01090624	6	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		9.55
08/24/2019	AP_VOUCHER	01090624	6	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55		0.00
08/24/2019	AP_VOUCHER	01090624	7	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		14.32
08/24/2019	AP_VOUCHER	01090624	7	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-14.32		0.00
08/24/2019	AP_VOUCHER	01090624	8	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		9.55
08/24/2019	AP_VOUCHER	01090624	8	P0000355350	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55		0.00
08/24/2019	AP_VOUCHER	01090624	9	P0000355350	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	0.00		27.26
08/24/2019	AP_VOUCHER	01090624	9	P0000355350	STAPLES DC-001/Avery Ready Index Monthly Pape	0.00	0.00	-27.26		0.00
08/24/2019	AP_VOUCHER	01090588	1	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		9.55
08/24/2019	AP_VOUCHER	01090588	1	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55		0.00
08/24/2019	AP_VOUCHER	01090588	2	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		9.55
08/24/2019	AP_VOUCHER	01090588	2	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55		0.00
08/24/2019	AP_VOUCHER	01090588	3	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00		9.55
08/24/2019	AP_VOUCHER	01090588	3	P0000355300	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-9.55		0.00
08/24/2019	AP_VOUCHER	01090588	4	P0000355300	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00		25.02
08/24/2019	AP_VOUCHER	01090588	5	P0000355300	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	-86.14		0.00
08/24/2019	AP_VOUCHER	01090588	4	P0000355300	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-25.02		0.00
08/24/2019	AP_VOUCHER	01090588	5	P0000355300	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	0.00		86.14
08/26/2019	AP_VOUCHER	01090650	2	P0000355350	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	0.00		37.43
08/26/2019	AP_VOUCHER	01090650	2	P0000355350	STAPLES DC-001/ITA Pencil Cap Eraser for Stan	0.00	0.00	-37.43		0.00
08/26/2019	PO_POENC	0000355616	1	RREQ426665	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi	0.00	0.00	68.96		0.00
08/26/2019	PO_POENC	0000355616	1	RREQ426665	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi	0.00	-64.00	0.00		0.00
08/26/2019	REQ_PREENC	REQ426665	1		Staples Contract & Commercial Inc/168226/Avery Eco	0.00	64.00	0.00		0.00
08/28/2019	AP_VOUCHER	01091097	1	P0000354712	STAPLES DC-001/OIC 12" Flexible Plastic Ruler	0.00	0.00	0.00		93.87
08/28/2019	AP_VOUCHER	01091097	1	P0000354712	STAPLES DC-001/OIC 12" Flexible Plastic Ruler	0.00	0.00	-93.87		0.00
08/28/2019	AP_VOUCHER	01091129	1	P0000355616	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi	0.00	0.00	-68.96		0.00
08/28/2019	AP_VOUCHER	01091129	1	P0000355616	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi	0.00	0.00	0.00		68.96
08/28/2019	GL_BD_JRNL	0000431933	1		08/28/2019/Transfer of appropriations within 0329	-100.00	0.00	0.00		0.00
09/03/2019	PO_POENC	0000356106	1	RREQ427415	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	431.00		0.00
09/03/2019	PO_POENC	0000356106	1	RREQ427415	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-400.00	0.00		0.00
09/03/2019	REQ_PREENC	REQ427415	1		Office Solutions Business Products & Svc/168226/St	0.00	400.00	0.00		0.00
09/03/2019	PO_POENC	0000356189	4	RREQ427546	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.53		0.00
09/03/2019	PO_POENC	0000356189	4	RREQ427546	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.98	0.00		0.00
09/03/2019	PO_POENC	0000356189	5	RREQ427546	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6	0.00	0.00	10.51		0.00
09/03/2019	PO_POENC	0000356189	5	RREQ427546	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6	0.00	-9.75	0.00		0.00
09/03/2019	PO_POENC	0000356189	3	RREQ427546	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	-12.60	0.00		0.00
09/03/2019	PO_POENC	0000356189	1	RREQ427546	STAPLES DC-001/Texas Instruments TI-503SV 8-Digit	0.00	0.00	73.31		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356189	1	RREQ427546	STAPLES DC-001/Texas Instruments TI-503SV 8-Digit	0.00	-68.04	0.00	0.00
09/03/2019	PO_POENC	0000356189	2	RREQ427546	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	0.00	86.15	0.00
09/03/2019	PO_POENC	0000356189	2	RREQ427546	STAPLES DC-001/August 2019 - July 2020 17" x 22" T	0.00	-79.95	0.00	0.00
09/03/2019	PO_POENC	0000356189	3	RREQ427546	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	13.58	0.00
09/03/2019	REQ_PREENC	REQ427546	1		Staples Contract & Commercial Inc/168226/Texas Ins	0.00	68.04	0.00	0.00
09/03/2019	REQ_PREENC	REQ427546	2		Staples Contract & Commercial Inc/168226/August 20	0.00	79.95	0.00	0.00
09/03/2019	REQ_PREENC	REQ427546	3		Staples Contract & Commercial Inc/168226/Westcott	0.00	12.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427546	4		Staples Contract & Commercial Inc/168226/Ziploc St	0.00	19.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427546	5		Staples Contract & Commercial Inc/168226/Ziploc Sa	0.00	9.75	0.00	0.00
09/03/2019	REQ_PREENC	REQ427417	1		Staples Contract & Commercial Inc/168226/Roaring S	0.00	91.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092101	1	P0000356106	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	431.00
09/04/2019	AP_VOUCHER	01092101	1	P0000356106	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-431.00	0.00
09/04/2019	PO_POENC	0000356256	2	RREQ427650	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl	0.00	0.00	17.04	0.00
09/04/2019	PO_POENC	0000356256	1	RREQ427650	STAPLES DC-001/Sharpie Tank Style Fluorescent High	0.00	0.00	48.46	0.00
09/04/2019	PO_POENC	0000356256	1	RREQ427650	STAPLES DC-001/Sharpie Tank Style Fluorescent High	0.00	-44.97	0.00	0.00
09/04/2019	PO_POENC	0000356256	2	RREQ427650	STAPLES DC-001/Sharpie Tank Highlighters Chisel Bl	0.00	-15.81	0.00	0.00
09/04/2019	REQ_PREENC	REQ427650	1		Staples Contract & Commercial Inc/168226/Sharpie T	0.00	44.97	0.00	0.00
09/04/2019	REQ_PREENC	REQ427650	2		Staples Contract & Commercial Inc/168226/Sharpie T	0.00	15.81	0.00	0.00
09/04/2019	PO_POENC	0000356258	1	RREQ427634	BEARCOM/Replacement Battery - Standard Battery (22	0.00	0.00	188.56	0.00
09/04/2019	PO_POENC	0000356258	1	RREQ427634	BEARCOM/Replacement Battery - Standard Battery (22	0.00	-175.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427634	1		Bear Communications Inc/168226/Replacement Battery	0.00	175.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092170	3	P0000356189	STAPLES DC-001/Westcott 12" Plastic Standard	0.00	0.00	0.00	13.58
09/05/2019	AP_VOUCHER	01092170	3	P0000356189	STAPLES DC-001/Westcott 12" Plastic Standard	0.00	0.00	-13.58	0.00
09/05/2019	AP_VOUCHER	01092295	1	P0000354726	JW PEPPER & SO/Simplemente Mariachi Bass Guit	0.00	0.00	0.00	32.16
09/05/2019	AP_VOUCHER	01092295	1	P0000354726	JW PEPPER & SO/Simplemente Mariachi Bass Guit	0.00	0.00	-32.16	0.00
09/05/2019	AP_VOUCHER	01092296	1	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	0.00	71.05
09/05/2019	AP_VOUCHER	01092296	1	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	-71.05	0.00
09/05/2019	AP_VOUCHER	01092296	2	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	0.00	47.37
09/05/2019	AP_VOUCHER	01092296	2	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	-47.37	0.00
09/05/2019	AP_VOUCHER	01092296	3	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	0.00	94.73
09/05/2019	AP_VOUCHER	01092296	4	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	0.00	473.68
09/05/2019	AP_VOUCHER	01092296	4	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	-473.67	0.00
09/05/2019	AP_VOUCHER	01092296	5	P0000354726	JW PEPPER & SO/Simplemente Mariachi Guitar/Vi	0.00	0.00	0.00	96.49
09/05/2019	AP_VOUCHER	01092296	5	P0000354726	JW PEPPER & SO/Simplemente Mariachi Guitar/Vi	0.00	0.00	-96.49	0.00
09/05/2019	AP_VOUCHER	01092296	6	P0000354726	JW PEPPER & SO/Simplemente Mariachi Teacher E	0.00	0.00	0.00	32.27
09/05/2019	AP_VOUCHER	01092296	6	P0000354726	JW PEPPER & SO/Simplemente Mariachi Teacher E	0.00	0.00	-32.27	0.00
09/05/2019	AP_VOUCHER	01092296	7	P0000354726	JW PEPPER & SO/Simplemente Mariachi Trumpet #	0.00	0.00	0.00	51.72
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092296	7	P0000354726	JW PEPPER & SO/Simplemente Mariachi Trumpet #	0.00	0.00	-51.72	0.00
09/05/2019	AP_VOUCHER	01092296	8	P0000354726	JW PEPPER & SO/Simplemente Mariachi Violin #1	0.00	0.00	0.00	51.72
09/05/2019	AP_VOUCHER	01092296	8	P0000354726	JW PEPPER & SO/Simplemente Mariachi Violin #1	0.00	0.00	-51.72	0.00
09/05/2019	AP_VOUCHER	01092296	9	P0000354726	JW PEPPER & SO/Shipping and Handling	0.00	0.00	0.00	26.99
09/05/2019	AP_VOUCHER	01092296	9	P0000354726	JW PEPPER & SO/Shipping and Handling	0.00	0.00	-26.99	0.00
09/05/2019	AP_VOUCHER	01092296	3	P0000354726	JW PEPPER & SO/Essential Elements 2000 for St	0.00	0.00	-94.73	0.00
09/06/2019	AP_VOUCHER	01092422	1	P0000356256	STAPLES DC-001/Sharpie Tank Style Fluorescent	0.00	0.00	0.00	48.45
09/06/2019	AP_VOUCHER	01092422	1	P0000356256	STAPLES DC-001/Sharpie Tank Style Fluorescent	0.00	0.00	-48.45	0.00
09/06/2019	AP_VOUCHER	01092422	2	P0000356256	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	0.00	17.04
09/06/2019	AP_VOUCHER	01092422	2	P0000356256	STAPLES DC-001/Sharpie Tank Highlighters Chi	0.00	0.00	-17.04	0.00
09/06/2019	AP_VOUCHER	01092429	1	P0000356189	STAPLES DC-001/Texas Instruments TI-503SV 8-D	0.00	0.00	0.00	73.31
09/06/2019	AP_VOUCHER	01092429	1	P0000356189	STAPLES DC-001/Texas Instruments TI-503SV 8-D	0.00	0.00	-73.31	0.00
09/06/2019	AP_VOUCHER	01092429	2	P0000356189	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	0.00	86.14
09/06/2019	AP_VOUCHER	01092429	2	P0000356189	STAPLES DC-001/August 2019 - July 2020 17" x	0.00	0.00	-86.14	0.00
09/06/2019	AP_VOUCHER	01092429	4	P0000356189	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.53
09/06/2019	AP_VOUCHER	01092429	4	P0000356189	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.53	0.00
09/06/2019	AP_VOUCHER	01092429	5	P0000356189	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00	0.00	0.00	10.51
09/06/2019	AP_VOUCHER	01092429	5	P0000356189	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/	0.00	0.00	-10.51	0.00
09/10/2019	PO_POENC	0000356700	1	RREQ427417	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	0.00	98.05	0.00
09/10/2019	PO_POENC	0000356700	1	RREQ427417	STAPLES DC-001/Roaring Spring Composition Book 8-1	0.00	-91.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428319	1		Bear Communications Inc/168226/Replacement Battery	0.00	175.00	0.00	0.00
09/11/2019	PO_POENC	0000356753	1	RREQ428319	BEARCOM/Replacement Battery - Standard Battery (22	0.00	-175.00	0.00	0.00
09/11/2019	PO_POENC	0000356753	1	RREQ428319	BEARCOM/Replacement Battery - Standard Battery (22	0.00	0.00	188.56	0.00
09/11/2019	PO_POENC	0000356762	1	RREQ428309	STAPLES DC-001/EXPO Starter Set Kit Assorted Color	0.00	0.00	298.47	0.00
09/11/2019	PO_POENC	0000356762	1	RREQ428309	STAPLES DC-001/EXPO Starter Set Kit Assorted Color	0.00	-277.00	0.00	0.00
09/11/2019	PO_POENC	0000356762	2	RREQ428309	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	55.60	0.00
09/11/2019	PO_POENC	0000356762	2	RREQ428309	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-51.60	0.00	0.00
09/11/2019	PO_POENC	0000356762	3	RREQ428309	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	24.24	0.00
09/11/2019	PO_POENC	0000356762	3	RREQ428309	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-22.50	0.00	0.00
09/11/2019	REQ_PREENC	REQ428309	1		Staples Contract & Commercial Inc/168226/EXPO Star	0.00	277.00	0.00	0.00
09/11/2019	REQ_PREENC	REQ428309	2		Staples Contract & Commercial Inc/168226/Swingline	0.00	51.60	0.00	0.00
09/11/2019	REQ_PREENC	REQ428309	3		Staples Contract & Commercial Inc/168226/Staples D	0.00	22.50	0.00	0.00
09/12/2019	AP_VOUCHER	01093320	1	P0000356700	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	0.00	98.05
09/12/2019	AP_VOUCHER	01093320	1	P0000356700	STAPLES DC-001/Roaring Spring Composition Boo	0.00	0.00	-98.05	0.00
09/13/2019	AP_VOUCHER	01093566	1	P0000356762	STAPLES DC-001/EXPO Starter Set Kit Assorted	0.00	0.00	0.00	298.47
09/13/2019	AP_VOUCHER	01093566	1	P0000356762	STAPLES DC-001/EXPO Starter Set Kit Assorted	0.00	0.00	-298.47	0.00
09/13/2019	AP_VOUCHER	01093566	2	P0000356762	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	55.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/13/2019	AP_VOUCHER	01093566	2	P0000356762	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-55.60	0.00
09/13/2019	AP_VOUCHER	01093566	3	P0000356762	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	24.24
09/13/2019	AP_VOUCHER	01093566	3	P0000356762	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-24.24	0.00
09/17/2019	AP_VOUCHER	01094049	1	P0000356258	BEARCOM/Replacement Battery - Standard	0.00	0.00	0.00	213.62
09/17/2019	AP_VOUCHER	01094049	1	P0000356258	BEARCOM/Replacement Battery - Standard	0.00	0.00	-188.56	0.00
09/17/2019	REQ_PREENC	REQ428884	2		Staples Contract & Commercial Inc/168226/S&S World	0.00	14.09	0.00	0.00
09/17/2019	REQ_PREENC	REQ428884	1		Staples Contract & Commercial Inc/168226/Alliance	0.00	11.85	0.00	0.00
09/17/2019	REQ_PREENC	REQ428884	3		Staples Contract & Commercial Inc/168226/Staples C	0.00	32.94	0.00	0.00
09/17/2019	PO_POENC	0000357106	1	RREQ428884	STAPLES DC-001/Alliance Sterling Rubber Bands #117	0.00	0.00	12.77	0.00
09/17/2019	PO_POENC	0000357106	1	RREQ428884	STAPLES DC-001/Alliance Sterling Rubber Bands #117	0.00	-11.85	0.00	0.00
09/17/2019	PO_POENC	0000357106	2	RREQ428884	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted	0.00	-14.09	0.00	0.00
09/17/2019	PO_POENC	0000357106	3	RREQ428884	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	35.49	0.00
09/17/2019	PO_POENC	0000357106	3	RREQ428884	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-32.94	0.00	0.00
09/17/2019	PO_POENC	0000357106	2	RREQ428884	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted	0.00	0.00	15.18	0.00
09/20/2019	AP_VOUCHER	01094704	3	P0000357106	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	35.49
09/20/2019	AP_VOUCHER	01094704	3	P0000357106	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-35.49	0.00
09/20/2019	AP_VOUCHER	01094704	1	P0000357106	STAPLES DC-001/Alliance Sterling Rubber Bands	0.00	0.00	0.00	12.77
09/20/2019	AP_VOUCHER	01094704	1	P0000357106	STAPLES DC-001/Alliance Sterling Rubber Bands	0.00	0.00	-12.77	0.00
09/20/2019	AP_VOUCHER	01094855	21	P0000355339	WOODWIND & THE/Evans MX2 White Marching Brass	0.00	0.00	0.00	90.51
09/20/2019	AP_VOUCHER	01094855	21	P0000355339	WOODWIND & THE/Evans MX2 White Marching Brass	0.00	0.00	-90.51	0.00
09/20/2019	AP_VOUCHER	01094855	5	P0000355339	WOODWIND & THE/Pulse Drumstick 6-Pair Pack Wo	0.00	0.00	0.00	242.42
09/20/2019	AP_VOUCHER	01094855	5	P0000355339	WOODWIND & THE/Pulse Drumstick 6-Pair Pack Wo	0.00	0.00	-242.42	0.00
09/20/2019	AP_VOUCHER	01094855	6	P0000355339	WOODWIND & THE/Rico Alto saxophoneReeds box	0.00	0.00	0.00	51.72
09/20/2019	AP_VOUCHER	01094855	8	P0000355339	WOODWIND & THE/Rico Baritone Saxophone Reed	0.00	0.00	-92.13	0.00
09/20/2019	AP_VOUCHER	01094855	2	P0000355339	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #4	0.00	0.00	0.00	5.82
09/20/2019	AP_VOUCHER	01094855	2	P0000355339	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #4	0.00	0.00	-5.82	0.00
09/20/2019	AP_VOUCHER	01094855	3	P0000355339	WOODWIND & THE/Glaseel Polishing Cloth (String	0.00	0.00	0.00	159.04
09/20/2019	AP_VOUCHER	01094855	3	P0000355339	WOODWIND & THE/Glaseel Polishing Cloth (String	0.00	0.00	-159.04	0.00
09/20/2019	AP_VOUCHER	01094855	7	P0000355339	WOODWIND & THE/Rico Alto Saxophone Reed Box	0.00	0.00	-103.44	0.00
09/20/2019	AP_VOUCHER	01094855	8	P0000355339	WOODWIND & THE/Rico Baritone Saxophone Reed	0.00	0.00	0.00	92.13
09/20/2019	AP_VOUCHER	01094855	6	P0000355339	WOODWIND & THE/Rico Alto saxophoneReeds box	0.00	0.00	-51.72	0.00
09/20/2019	AP_VOUCHER	01094855	7	P0000355339	WOODWIND & THE/Rico Alto Saxophone Reed Box	0.00	0.00	0.00	103.44
09/20/2019	AP_VOUCHER	01094855	4	P0000355339	WOODWIND & THE/pop's Bass Rosin #420253000000	0.00	0.00	0.00	63.03
09/20/2019	AP_VOUCHER	01094855	4	P0000355339	WOODWIND & THE/pop's Bass Rosin #420253000000	0.00	0.00	-63.03	0.00
09/20/2019	AP_VOUCHER	01094855	1	P0000355339	WOODWIND & THE/Gibraltar Hi-Hat Cymbal Felt (	0.00	0.00	0.00	5.39
09/20/2019	AP_VOUCHER	01094855	1	P0000355339	WOODWIND & THE/Gibraltar Hi-Hat Cymbal Felt (	0.00	0.00	-5.39	0.00
09/20/2019	AP_VOUCHER	01094855	18	P0000355339	WOODWIND & THE/The Original Swab Company Flut	0.00	0.00	-96.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0329	00000	4301	01000	2020					
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	AP_VOUCHER	01094855	19	P0000355339	WOODWIND & THE/Vic Firth TG01 General Bass Dr	0.00	0.00	0.00	38.25
09/20/2019	AP_VOUCHER	01094855	19	P0000355339	WOODWIND & THE/Vic Firth TG01 General Bass Dr	0.00	0.00	-38.25	0.00
09/20/2019	AP_VOUCHER	01094855	20	P0000355339	WOODWIND & THE/Zildjian Cymbal Felt and Sleev	0.00	0.00	0.00	19.40
09/20/2019	AP_VOUCHER	01094855	20	P0000355339	WOODWIND & THE/Zildjian Cymbal Felt and Sleev	0.00	0.00	-19.40	0.00
09/20/2019	AP_VOUCHER	01094855	9	P0000355339	WOODWIND & THE/Rico Baritone SaxophoneReeds	0.00	0.00	0.00	92.13
09/20/2019	AP_VOUCHER	01094855	10	P0000355339	WOODWIND & THE/Rico Bass Clarinet Reeds Box	0.00	0.00	0.00	83.78
09/20/2019	AP_VOUCHER	01094855	10	P0000355339	WOODWIND & THE/Rico Bass Clarinet Reeds Box	0.00	0.00	-83.78	0.00
09/20/2019	AP_VOUCHER	01094855	12	P0000355339	WOODWIND & THE/Rico Bb Clarinet Reeds Box of	0.00	0.00	-116.37	0.00
09/20/2019	AP_VOUCHER	01094855	13	P0000355339	WOODWIND & THE/Rico Cork Grease #J14687000000	0.00	0.00	0.00	87.28
09/20/2019	AP_VOUCHER	01094855	13	P0000355339	WOODWIND & THE/Rico Cork Grease #J14687000000	0.00	0.00	-87.28	0.00
09/20/2019	AP_VOUCHER	01094855	9	P0000355339	WOODWIND & THE/Rico Baritone SaxophoneReeds	0.00	0.00	-92.13	0.00
09/20/2019	AP_VOUCHER	01094855	11	P0000355339	WOODWIND & THE/Rico BbClarinet Reeds Box of	0.00	0.00	0.00	38.79
09/20/2019	AP_VOUCHER	01094855	11	P0000355339	WOODWIND & THE/Rico BbClarinet Reeds Box of	0.00	0.00	-38.79	0.00
09/20/2019	AP_VOUCHER	01094855	12	P0000355339	WOODWIND & THE/Rico Bb Clarinet Reeds Box of	0.00	0.00	0.00	116.37
09/20/2019	AP_VOUCHER	01094855	14	P0000355339	WOODWIND & THE/Rico Tenor Saxophone Reed Box	0.00	0.00	0.00	72.73
09/20/2019	AP_VOUCHER	01094855	14	P0000355339	WOODWIND & THE/Rico Tenor Saxophone Reed Box	0.00	0.00	-72.73	0.00
09/20/2019	AP_VOUCHER	01094855	15	P0000355339	WOODWIND & THE/Rico Tenor Saxophone Reeds bo	0.00	0.00	0.00	72.73
09/20/2019	AP_VOUCHER	01094855	15	P0000355339	WOODWIND & THE/Rico Tenor Saxophone Reeds bo	0.00	0.00	-72.73	0.00
09/20/2019	AP_VOUCHER	01094855	16	P0000355339	WOODWIND & THE/Selmer Bass Clarinet Swab #467	0.00	0.00	0.00	33.94
09/20/2019	AP_VOUCHER	01094855	16	P0000355339	WOODWIND & THE/Selmer Bass Clarinet Swab #467	0.00	0.00	-33.94	0.00
09/20/2019	AP_VOUCHER	01094855	17	P0000355339	WOODWIND & THE/Selmer Dri Bore Clarinet Swab	0.00	0.00	0.00	32.86
09/20/2019	AP_VOUCHER	01094855	17	P0000355339	WOODWIND & THE/Selmer Dri Bore Clarinet Swab	0.00	0.00	-32.86	0.00
09/20/2019	AP_VOUCHER	01094855	18	P0000355339	WOODWIND & THE/The Original Swab Company Flut	0.00	0.00	0.00	96.98
09/20/2019	AP_VOUCHER	01094892	1	P0000355339	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #4	0.00	0.00	-52.37	0.00
09/20/2019	AP_VOUCHER	01094892	1	P0000355339	WOODWIND & THE/Glaesel GL-3914 Cello Rosin #4	0.00	0.00	0.00	52.37
09/24/2019	REQ_PREENC	REQ429492	1		CVR Computer Supplies/168226/TONER HP CF402A YELLO	0.00	136.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429492	2		CVR Computer Supplies/168226/TONER HP CF401A CYAN	0.00	69.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429492	3		CVR Computer Supplies/168226/TONER HP CF403A MAGEN	0.00	68.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429492	4		CVR Computer Supplies/168226/TONER HP CF280A BLACK	0.00	252.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429492	5		CVR Computer Supplies/168226/TONER HP CF226X BLACK	0.00	453.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429492	6		CVR Computer Supplies/168226/TONER HP CE505X BLACK	0.00	207.00	0.00	0.00
09/24/2019	PO_POENC	0000357593	1	RREQ429492	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	-207.00	0.00	0.00
09/24/2019	PO_POENC	0000357593	1	RREQ429492	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00	0.00	145.46	0.00
09/24/2019	PO_POENC	0000357592	3	RREQ429492	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)	0.00	0.00	73.27	0.00
09/24/2019	PO_POENC	0000357592	3	RREQ429492	CVR COMP-001/TONER HP CF403A MAGENTA (OEM)	0.00	-68.00	0.00	0.00
09/24/2019	PO_POENC	0000357592	4	RREQ429492	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	271.53	0.00
09/24/2019	PO_POENC	0000357592	4	RREQ429492	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00	-252.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00000	4301	01000	2020							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/24/2019	PO_POENC	0000357592	5	RREQ429492	CVR COMP-001/TONER HP CF226X BLACK (OEM)		0.00	0.00	488.11	0.00	
09/24/2019	PO_POENC	0000357592	5	RREQ429492	CVR COMP-001/TONER HP CF226X BLACK (OEM)		0.00	-453.00	0.00	0.00	
09/24/2019	PO_POENC	0000357592	1	RREQ429492	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	0.00	146.54	0.00	
09/24/2019	PO_POENC	0000357592	1	RREQ429492	CVR COMP-001/TONER HP CF402A YELLOW (OEM)		0.00	-136.00	0.00	0.00	
09/24/2019	PO_POENC	0000357592	2	RREQ429492	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	0.00	74.35	0.00	
09/24/2019	PO_POENC	0000357592	2	RREQ429492	CVR COMP-001/TONER HP CF401A CYAN (OEM)		0.00	-69.00	0.00	0.00	
09/25/2019	AP_VOUCHER	01095543	1	P0000356753	BEARCOM/Replacement Battery - Standard		0.00	0.00	0.00	213.62	
09/25/2019	AP_VOUCHER	01095543	1	P0000356753	BEARCOM/Replacement Battery - Standard		0.00	0.00	-188.56	0.00	
09/28/2019	AP_VOUCHER	01096255	2	P0000357106	STAPLES DC-001/S&S Worldwide Puffer Balls As		0.00	0.00	0.00	15.18	
09/28/2019	AP_VOUCHER	01096255	2	P0000357106	STAPLES DC-001/S&S Worldwide Puffer Balls As		0.00	0.00	-15.18	0.00	
Number of Transactions 656						Totals	12,712.01	32,610.00	0.00	1,683.93	18,214.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00000	4302	01000	2020							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	589		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	589		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	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>							
0329	00000	5614	01000	2020							
DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	590		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	590		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431365	91	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	0.00	815.31	
09/18/2019	GL_JOURNAL	IKN0432932	102	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	0.00	949.35	
Number of Transactions 5						Totals	10,235.34	12,000.00	0.00	0.00	1,764.66

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	5619	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	591		07/01/2019/Load 2020 Preliminary 25% Budget for ac		875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	591		07/01/2019/Remove 2020 Preliminary 25% Budget for		-875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	9		Raphael's Party Rentals/168226/Discount		0.00	-292.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	8		Raphael's Party Rentals/168226/San Diego Delivery		0.00	100.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	7		Raphael's Party Rentals/168226/Rental Supplement Ch		0.00	15.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	6		Raphael's Party Rentals/168226/Stage skirt 16" Bla		0.00	83.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	5		Raphael's Party Rentals/168226/Stanchion Chrome/Re		0.00	1,408.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	4		Raphael's Party Rentals/168226/16" Step Black		0.00	54.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	3		Raphael's Party Rentals/168226/Black Grass Matting		0.00	163.20	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	2		Raphael's Party Rentals/168226/Rolling Stage 16" x		0.00	665.60	0.00	0.00
07/01/2019	REQ_PREENC	REQ423195	1		Raphael's Party Rentals/168226/White Folding Chair		0.00	999.00	0.00	0.00
07/02/2019	PO_POENC	0000352759	9	RREQ423195	RAPHAEL'S PART/Discount		0.00	292.52	0.00	0.00
07/02/2019	PO_POENC	0000352759	9	RREQ423195	RAPHAEL'S PART/Discount		0.00	0.00	-10.92	0.00
07/02/2019	PO_POENC	0000352759	8	RREQ423195	RAPHAEL'S PART/San Diego Delivery Charge		0.00	-100.00	0.00	0.00
07/02/2019	PO_POENC	0000352759	8	RREQ423195	RAPHAEL'S PART/San Diego Delivery Charge		0.00	0.00	100.00	0.00
07/02/2019	PO_POENC	0000352759	7	RREQ423195	RAPHAEL'S PART/Rental Supplement Charge		0.00	-15.00	0.00	0.00
07/02/2019	PO_POENC	0000352759	7	RREQ423195	RAPHAEL'S PART/Rental Supplement Charge		0.00	0.00	15.00	0.00
07/02/2019	PO_POENC	0000352759	6	RREQ423195	RAPHAEL'S PART/Stage skirt 16" Black		0.00	-83.04	0.00	0.00
07/02/2019	PO_POENC	0000352759	6	RREQ423195	RAPHAEL'S PART/Stage skirt 16" Black		0.00	0.00	89.48	0.00
07/02/2019	PO_POENC	0000352759	5	RREQ423195	RAPHAEL'S PART/Stanchion Chrome/Red Kit		0.00	-1,408.00	0.00	0.00
07/02/2019	PO_POENC	0000352759	5	RREQ423195	RAPHAEL'S PART/Stanchion Chrome/Red Kit		0.00	0.00	-1,408.00	0.00
07/02/2019	PO_POENC	0000352759	5	RREQ423195	RAPHAEL'S PART/Stanchion Chrome/Red Kit		0.00	0.00	1,408.00	0.00
07/02/2019	PO_POENC	0000352759	4	RREQ423195	RAPHAEL'S PART/16" Step Black		0.00	-54.60	0.00	0.00
07/02/2019	PO_POENC	0000352759	4	RREQ423195	RAPHAEL'S PART/16" Step Black		0.00	0.00	54.60	0.00
07/02/2019	PO_POENC	0000352759	3	RREQ423195	RAPHAEL'S PART/Black Grass Matting 16' x 20'		0.00	-163.20	0.00	0.00
07/02/2019	PO_POENC	0000352759	3	RREQ423195	RAPHAEL'S PART/Black Grass Matting 16' x 20'		0.00	0.00	163.20	0.00
07/02/2019	PO_POENC	0000352759	2	RREQ423195	RAPHAEL'S PART/Rolling Stage 16" x 20" x 16"		0.00	-665.60	0.00	0.00
07/02/2019	PO_POENC	0000352759	2	RREQ423195	RAPHAEL'S PART/Rolling Stage 16" x 20" x 16"		0.00	0.00	665.60	0.00
07/02/2019	PO_POENC	0000352759	1	RREQ423195	RAPHAEL'S PART/White Folding Chairs		0.00	-999.00	0.00	0.00
07/02/2019	PO_POENC	0000352759	1	RREQ423195	RAPHAEL'S PART/White Folding Chairs		0.00	0.00	999.00	0.00
08/07/2019	AP_VOUCHER	01087934	1	P0000352759	RAPHAEL'S PART/White Folding Chairs		0.00	0.00	0.00	999.00
08/07/2019	AP_VOUCHER	01087934	1	P0000352759	RAPHAEL'S PART/White Folding Chairs		0.00	0.00	-999.00	0.00
08/07/2019	AP_VOUCHER	01087934	2	P0000352759	RAPHAEL'S PART/Rolling Stage 16" x 20" x 16"		0.00	0.00	0.00	665.60
08/07/2019	AP_VOUCHER	01087934	2	P0000352759	RAPHAEL'S PART/Rolling Stage 16" x 20" x 16"		0.00	0.00	-665.60	0.00
08/07/2019	AP_VOUCHER	01087934	3	P0000352759	RAPHAEL'S PART/Black Grass Matting 16' x 20'		0.00	0.00	0.00	163.20
08/07/2019	AP_VOUCHER	01087934	3	P0000352759	RAPHAEL'S PART/Black Grass Matting 16' x 20'		0.00	0.00	-163.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	5619	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund									
08/07/2019	AP_VOUCHER	01087934	4	P0000352759	RAPHAEL'S PART/16" Step Black	0.00		0.00	0.00	54.60
08/07/2019	AP_VOUCHER	01087934	4	P0000352759	RAPHAEL'S PART/16" Step Black	0.00		0.00	-54.60	0.00
08/07/2019	AP_VOUCHER	01087934	5	P0000352759	RAPHAEL'S PART/Stage skirt 16" Black	0.00		0.00	0.00	89.48
08/07/2019	AP_VOUCHER	01087934	5	P0000352759	RAPHAEL'S PART/Stage skirt 16" Black	0.00		0.00	-89.48	0.00
08/07/2019	AP_VOUCHER	01087934	6	P0000352759	RAPHAEL'S PART/Rental Supplement Charge	0.00		0.00	0.00	15.00
08/07/2019	AP_VOUCHER	01087934	6	P0000352759	RAPHAEL'S PART/Rental Supplement Charge	0.00		0.00	-15.00	0.00
08/07/2019	AP_VOUCHER	01087934	7	P0000352759	RAPHAEL'S PART/San Diego Delivery Charge	0.00		0.00	0.00	100.00
08/07/2019	AP_VOUCHER	01087934	7	P0000352759	RAPHAEL'S PART/San Diego Delivery Charge	0.00		0.00	-100.00	0.00
08/07/2019	AP_VOUCHER	01087934	8	P0000352759	RAPHAEL'S PART/Discount	0.00		0.00	0.00	-10.92
08/07/2019	AP_VOUCHER	01087934	8	P0000352759	RAPHAEL'S PART/Discount	0.00		0.00	10.92	0.00
Number of Transactions 47						Totals	1,424.04	3,500.00	0.00	2,075.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	5853	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	0000427027	1		07/01/2019/create new account string/	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423160	1		Able Patrol & Guard Service/168226/Security Servic	0.00		192.85	0.00	0.00
07/08/2019	PO_POENC	0000352884	1	RREQ423160	ABLE PATROL &/Security Services to guard 8th grade	0.00		-192.85	0.00	0.00
07/08/2019	PO_POENC	0000352884	1	RREQ423160	ABLE PATROL &/Security Services to guard 8th grade	0.00		0.00	-192.85	0.00
07/08/2019	PO_POENC	0000352884	1	RREQ423160	ABLE PATROL &/Security Services to guard 8th grade	0.00		0.00	0.00	0.00
07/08/2019	PO_POENC	0000352884	1	RREQ423160	ABLE PATROL &/Security Services to guard 8th grade	0.00		0.00	192.85	0.00
07/08/2019	PO_POENC	0000352884	1	RREQ423160	ABLE PATROL &/Security Services to guard 8th grade	0.00		0.00	192.85	0.00
07/23/2019	AP_VOUCHER	01085159	1	P0000352884	ABLE PATROL &/Security Services to guard 8th	0.00		0.00	0.00	192.85
07/23/2019	AP_VOUCHER	01085159	1	P0000352884	ABLE PATROL &/Security Services to guard 8th	0.00		0.00	-192.85	0.00
Number of Transactions 9						Totals	-192.85	0.00	0.00	192.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	5920	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
08/28/2019	GL_BD_JRNL	0000431907	1		08/28/2019/Zero budget for Wilson MS (0329) resour	0.00		0.00	0.00	0.00
08/28/2019	GL_BD_JRNL	0000431933	2		08/28/2019/Transfer of appropriations within 0329	100.00		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095132	1	No PO.	FEDEX/7761 5029 6919 P0353119	0.00		0.00	0.00	12.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00000	5920	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									

Number of Transactions	3	Totals				87.64	100.00	0.00	0.00	12.36
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Number of Transactions	738	Fund	Totals	0000s		30,049.27	55,826.00	0.00	1,683.93	24,092.80
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Number of Transactions	738	Resource	Totals	00000		30,049.27	55,826.00	0.00	1,683.93	24,092.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00005	5916	01000	2020						
DeptID 0329 - Wilson Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	930		07/01/2019/Load 2020 Preliminary 25% Budget for ac	842.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	930		07/01/2019/Remove 2020 Preliminary 25% Budget for	-842.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,369.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1322	6192694256	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	164.42
07/30/2019	GL_JOURNAL	TEL0430279	1325	6192801664	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1326	6192801665	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1327	6192810457	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1323	6192801662	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1324	6192801663	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	1328	6192812967	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	1295	6192801663	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	1296	6192801664	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	1297	6192801665	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	1298	6192810457	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	1299	6192812967	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	1293	6192694256	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	163.24
09/18/2019	GL_JOURNAL	TEL0432933	1294	6192801662	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.69

Number of Transactions	17	Totals				2,805.61	3,369.00	0.00	0.00	563.39
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Number of Transactions	17	Fund	Totals	0000s		2,805.61	3,369.00	0.00	0.00	563.39
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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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00005	5916	01000	2020						
DeptID 0329 - Wilson Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions	17	Resource	Totals 00005	2,805.61	3,369.00	0.00	0.00	563.39
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	1107	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	5023	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	5024	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	5025	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	5026	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	5027	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	5028	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	5029	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	5030	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	5031	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	5032	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	5033	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	5034	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	5035	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	5036	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	5037	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	5038	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	5039	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	5040	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	5041	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	5042	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	5043	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	5044	07/01/2019/Load	2019-20	Board-Approved	Original Bu	34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5045	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	5046	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	5047	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	5048	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	0000427122	9130	07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	562	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	168.56
07/29/2019	GL_JOURNAL	PAY0429976	563	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	158,698.53
08/06/2019	GL_JOURNAL	PAY0430725	9	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	647.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 11/19/2019
Run Time 09:55:05

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1107	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	161,790.28
09/25/2019	GL_JOURNAL	PAY0433239	628	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	157,423.30
Number of Transactions 32						Totals	1,684,767.89	2,163,496.00	0.00	478,728.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1165	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1284		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	491.67
09/25/2019	GL_BD_JRNL	0000433264	1159		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	836	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 5						Totals	-813.15	0.00	0.00	813.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1210	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	5049		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	5050		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,666.51
08/27/2019	GL_JOURNAL	PAY0431846	1355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,666.51
09/25/2019	GL_JOURNAL	PAY0433239	2242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,666.51
Number of Transactions 5						Totals	88,438.47	123,438.00	0.00	34,999.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	1240	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9131		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1721	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	1564	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	2499	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00010	1240	01000	2020					
DeptID 0329 - Wilson 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>					
0329	00010	1308	01000	2020					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	5051		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	9132		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1988	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	1812	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	2778	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>					
0329	00010	1309	01000	2020					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	5052		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	9133		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,478.87
08/27/2019	GL_JOURNAL	PAY0431846	1881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,478.87
09/25/2019	GL_JOURNAL	PAY0433239	2883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,478.87

Number of Transactions 5 Totals 81,888.39 110,325.00 0.00 0.00 28,436.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00010	2217	01000	2020					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3606		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,140.81
08/27/2019	GL_JOURNAL	PAY0431846	3235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,140.81
09/25/2019	GL_JOURNAL	PAY0433239	4774	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,140.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2217	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									

Number of Transactions 4 Totals 20,931.57 27,354.00 0.00 0.00 6,422.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2230	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426883	3603		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,778.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2916	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,319.60
07/30/2019	GL_JOURNAL	PAY0430311	431	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,377.97
09/25/2019	GL_JOURNAL	PAY0433239	4860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,377.97

Number of Transactions 5 Totals 30,239.32 40,778.00 0.00 0.00 10,538.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2236	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	9134		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	390.11
08/27/2019	GL_JOURNAL	PAY0431846	3755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	309.40
09/25/2019	GL_JOURNAL	PAY0433239	5312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	462.25

Number of Transactions 4 Totals -1,161.76 0.00 0.00 0.00 1,161.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	2267	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	1285		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	225.33

Number of Transactions 2 Totals -225.33 0.00 0.00 0.00 225.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	2401	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3605		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3607		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	0000427122	9135		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	676		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3604	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10,440.31	
07/30/2019	GL_JOURNAL	PAY0430311	647	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4445	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,440.31	
09/25/2019	GL_JOURNAL	PAY0433239	6118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,770.93	
Number of Transactions 8						Totals	100,253.03	135,294.00	0.00	0.00	35,040.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	2405	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3604		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,707.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,546.87	
07/30/2019	GL_JOURNAL	PAY0430311	850	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4757	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,546.87	
09/25/2019	GL_JOURNAL	PAY0433239	6438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,945.24	
Number of Transactions 5						Totals	29,204.88	41,707.00	0.00	0.00	12,502.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	2456	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1286		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	132.72	
10/07/2019	GL_BD_JRNL	0000433985	848		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	509.52	
Number of Transactions 4						Totals	-642.24	0.00	0.00	0.00	642.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3101	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2309		07/01/2019/Load 2019-20 Board-Approved Original Bu		392,252.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2310		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	2311		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,380.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9136		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9137		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9138		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5474	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,596.98	
07/29/2019	GL_JOURNAL	PAY0429976	5475	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,993.29	
07/29/2019	GL_JOURNAL	PAY0429976	5477	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	5478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	28.79	
07/29/2019	GL_JOURNAL	PAY0429976	5479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25,898.47	
08/06/2019	GL_JOURNAL	PAY0430725	989	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.71	
08/27/2019	GL_JOURNAL	PAY0431846	6580	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,596.98	
08/27/2019	GL_JOURNAL	PAY0431846	6581	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,994.97	
08/27/2019	GL_JOURNAL	PAY0431846	6583	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	6584	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	26,365.06	
09/25/2019	GL_BD_JRNL	0000433264	1160		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,596.98	
09/25/2019	GL_JOURNAL	PAY0433239	8799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,994.97	
09/25/2019	GL_JOURNAL	PAY0433239	8801	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	8802	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25,618.28	
09/25/2019	GL_JOURNAL	PAY0433239	8810	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49	
Number of Transactions 23						Totals	362,663.81	459,614.00	0.00	0.00	96,950.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3201	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1287		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6220	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,500.52	
08/27/2019	GL_JOURNAL	PAY0431846	7328	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,500.52	
09/25/2019	GL_JOURNAL	PAY0433239	9708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,500.52	
Number of Transactions 4						Totals	-4,501.56	0.00	0.00	0.00	4,501.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3202	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2312		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,441.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2313		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2314		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,183.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2315		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,662.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9139		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9140		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	677		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6890	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	655.63	
07/29/2019	GL_JOURNAL	PAY0429976	6892	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	699.48	
07/29/2019	GL_JOURNAL	PAY0429976	6893	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,085.11	
07/29/2019	GL_JOURNAL	PAY0429976	6894	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	80.73	
07/29/2019	GL_JOURNAL	PAY0429976	6896	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	422.19	
08/27/2019	GL_JOURNAL	PAY0431846	8924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	666.17	
08/27/2019	GL_JOURNAL	PAY0431846	8926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.48	
08/27/2019	GL_JOURNAL	PAY0431846	8927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,058.94	
08/27/2019	GL_JOURNAL	PAY0431846	8928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	63.47	
08/27/2019	GL_JOURNAL	PAY0431846	8930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	422.19	
09/25/2019	GL_JOURNAL	PAY0433239	11452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	666.17	
09/25/2019	GL_JOURNAL	PAY0433239	11453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	975.25	
09/25/2019	GL_JOURNAL	PAY0433239	11454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,518.56	
09/25/2019	GL_JOURNAL	PAY0433239	11455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	91.16	
09/25/2019	GL_JOURNAL	PAY0433239	11457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	422.19	

Number of Transactions 22						Totals	38,215.28	50,742.00	0.00	0.00	12,526.72
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3301	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2316		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,369.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2317		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2318		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,790.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9141		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9142		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9143		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	169.16	
07/29/2019	GL_JOURNAL	PAY0429976	8831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	305.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3301	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	8836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,779.98	
07/29/2019	GL_JOURNAL	PAY0429976	8834	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	8835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.45	
08/06/2019	GL_JOURNAL	PAY0430725	1583	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	9.39	
08/27/2019	GL_JOURNAL	PAY0431846	11056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	305.00	
08/27/2019	GL_JOURNAL	PAY0431846	11057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	169.16	
08/27/2019	GL_JOURNAL	PAY0431846	11059	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	11060	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,817.71	
09/25/2019	GL_BD_JRNL	0000433264	1161		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	305.74	
09/25/2019	GL_JOURNAL	PAY0433239	14105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	168.71	
09/25/2019	GL_JOURNAL	PAY0433239	14107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.32	
09/25/2019	GL_JOURNAL	PAY0433239	14108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,749.04	
09/25/2019	GL_JOURNAL	PAY0433239	14116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.33	
Number of Transactions 23						Totals	26,792.97	36,757.00	0.00	0.00	9,964.03

DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3302	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2319		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,120.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2320		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2321		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,459.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2322		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,093.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9144		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9145		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	678		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10254	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	271.33
07/29/2019	GL_JOURNAL	PAY0429976	10255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	808.84
07/29/2019	GL_JOURNAL	PAY0429976	10256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29.85
07/29/2019	GL_JOURNAL	PAY0429976	10259	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	181.00
07/29/2019	GL_JOURNAL	PAY0429976	10252	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	253.94
07/30/2019	GL_JOURNAL	PAY0430311	1467	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.44
07/30/2019	GL_JOURNAL	PAY0430311	1468	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1469	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	106.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3302	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	13505	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	258.41	
08/27/2019	GL_JOURNAL	PAY0431846	13507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	271.34	
08/27/2019	GL_JOURNAL	PAY0431846	13508	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	798.69	
08/27/2019	GL_JOURNAL	PAY0431846	13509	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	23.67	
08/27/2019	GL_JOURNAL	PAY0431846	13511	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	163.77	
09/25/2019	GL_JOURNAL	PAY0433239	16971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	258.41	
09/25/2019	GL_JOURNAL	PAY0433239	16972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	378.31	
09/25/2019	GL_JOURNAL	PAY0433239	16973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	978.80	
09/25/2019	GL_JOURNAL	PAY0433239	16974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.36	
09/25/2019	GL_JOURNAL	PAY0433239	16977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	163.77	
10/07/2019	GL_JOURNAL	PAY0433982	6469	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.92	
Number of Transactions 26						Totals	13,684.44	18,754.00	0.00	0.00	5,069.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3421	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2323		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2324		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2325		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9147		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9148		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	PAY0433239	19307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	248.88	
Number of Transactions 10						Totals	2,658.32	2,948.00	0.00	0.00	289.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3431	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2326		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2327		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3431	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2328		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2329		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9149		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9150		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	679		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21304	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	21299	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	21300	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	21301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60
09/25/2019	GL_JOURNAL	PAY0433239	21302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 12						Totals	549.27	612.00	0.00	62.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3441	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2330		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,920.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2331		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	2332		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9151		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9152		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9153		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	23397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40
09/25/2019	GL_JOURNAL	PAY0433239	23399	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	23400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,022.77
Number of Transactions 10						Totals	22,543.83	24,941.00	0.00	2,397.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3451	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2336		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	2333		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	2334		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3451	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2335		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	9154		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9155		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	680		07/01/2019/Transfer of appropriations from Distric	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25391	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	25392	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	25393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.92	
09/25/2019	GL_JOURNAL	PAY0433239	25394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.41	
09/25/2019	GL_JOURNAL	PAY0433239	25396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 12						Totals	4,660.87	5,178.00	0.00	0.00	517.13
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3461	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2339		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,992.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2337		07/01/2019/Load 2019-20 Board-Approved Original Bu	440,131.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2338		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	9156		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9157		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9158		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,319.60	
09/25/2019	GL_JOURNAL	PAY0433239	27488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.00	
09/25/2019	GL_JOURNAL	PAY0433239	27490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,507.80	
09/25/2019	GL_JOURNAL	PAY0433239	27491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	31,436.64	
Number of Transactions 10						Totals	461,377.96	500,779.00	0.00	0.00	39,401.04
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3471	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2340		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	2341		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	2342		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	2343		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3471	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9159	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9160	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	681	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	29473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,436.40
09/25/2019	GL_JOURNAL	PAY0433239	29468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	29469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	29470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,487.60
09/25/2019	GL_JOURNAL	PAY0433239	29471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	215.46
Totals						94,391.34	103,968.00	0.00	0.00	9,576.66
Number of Transactions 12										
DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3501	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2344	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,092.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2345	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	2346	07/01/2019/Load 2019-20 Board-Approved Original Bu		62.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9161	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9162	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9163	07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	10.51
07/29/2019	GL_JOURNAL	PAY0429976	12338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.83
07/29/2019	GL_JOURNAL	PAY0429976	12340	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	12341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.08
07/29/2019	GL_JOURNAL	PAY0429976	12342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	79.59
08/06/2019	GL_JOURNAL	PAY0430725	2374	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	15725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.52
08/27/2019	GL_JOURNAL	PAY0431846	15726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.84
08/27/2019	GL_JOURNAL	PAY0431846	15728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.05
08/27/2019	GL_JOURNAL	PAY0431846	15729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	80.91
09/25/2019	GL_BD_JRNL	0000433264	1162	09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.05
09/25/2019	GL_JOURNAL	PAY0433239	32021	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.67
09/25/2019	GL_JOURNAL	PAY0433239	32029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.52
09/25/2019	GL_JOURNAL	PAY0433239	32018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	3501	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	7767	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 23						Totals	983.07	1,278.00	0.00	294.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	3502	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2347		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2348		07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2349		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2350		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9164		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9165		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	682		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13767	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.20	
07/29/2019	GL_JOURNAL	PAY0429976	13770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.19	
07/29/2019	GL_JOURNAL	PAY0429976	13763	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.66	
07/29/2019	GL_JOURNAL	PAY0429976	13765	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.77	
07/29/2019	GL_JOURNAL	PAY0429976	13766	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.29	
07/30/2019	GL_JOURNAL	PAY0430311	2371	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2372	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.24	
07/30/2019	GL_JOURNAL	PAY0430311	2373	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	18175	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.69	
08/27/2019	GL_JOURNAL	PAY0431846	18177	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.77	
08/27/2019	GL_JOURNAL	PAY0431846	18178	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.22	
08/27/2019	GL_JOURNAL	PAY0431846	18179	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	18181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.07	
09/25/2019	GL_JOURNAL	PAY0433239	34885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.69	
09/25/2019	GL_JOURNAL	PAY0433239	34886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.48	
09/25/2019	GL_JOURNAL	PAY0433239	34887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.38	
09/25/2019	GL_JOURNAL	PAY0433239	34888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	34891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.07	
10/07/2019	GL_JOURNAL	PAY0433982	9027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 26						Totals	89.72	123.00	0.00	33.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0329	00010	3601	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2351		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,713.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2352		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	2353		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,950.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9167		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9168		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.75	
08/07/2019	GL_JOURNAL	PWC0430774	1540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	15.47	
08/07/2019	GL_JOURNAL	PWC0430774	1541	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3,792.89	
08/07/2019	GL_JOURNAL	PWC0430774	1542	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	226.54	
08/07/2019	GL_JOURNAL	PWC0430774	1543	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	1544	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	278.83	
08/07/2019	GL_JOURNAL	PWC0430774	1545	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82	
08/07/2019	GL_JOURNAL	PWC0430774	1538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.03	
09/09/2019	GL_JOURNAL	PWC0432315	1717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3,866.79	
09/09/2019	GL_JOURNAL	PWC0432315	1718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	276.19	
09/09/2019	GL_JOURNAL	PWC0432315	1719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	226.54	
09/09/2019	GL_JOURNAL	PWC0432315	1720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	278.83	
09/09/2019	GL_JOURNAL	PWC0432315	1721	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_BD_JRNL	0000434051	353		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2987	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	2981	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	2982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,762.42	
10/08/2019	GL_JOURNAL	PWC0434047	2983	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	2984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	226.54	
10/08/2019	GL_JOURNAL	PWC0434047	2985	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	2986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	278.83	
Number of Transactions 27						Totals	46,493.83	60,593.00	0.00	0.00	14,099.17

DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3602	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2354		07/01/2019/Load 2019-20 Board-Approved Original Bu		975.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2355		07/01/2019/Load 2019-20 Board-Approved Original Bu		997.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2356		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,331.00	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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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3602	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2357		07/01/2019/Load 2019-20 Board-Approved Original Bu	654.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9169		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9170		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	683		07/01/2019/Transfer of appropriations from Distric	903.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4154	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4155	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	79.34	
08/07/2019	GL_JOURNAL	PWC0430774	4156	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	4157	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	84.77	
08/07/2019	GL_JOURNAL	PWC0430774	4158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.17	
08/07/2019	GL_JOURNAL	PWC0430774	4159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	33.21	
08/07/2019	GL_JOURNAL	PWC0430774	4160	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	249.52	
08/07/2019	GL_JOURNAL	PWC0430774	4161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	9.32	
08/07/2019	GL_JOURNAL	PWC0430774	4162	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.39	
08/07/2019	GL_JOURNAL	PWC0430774	4163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	51.17	
09/09/2019	GL_JOURNAL	PWC0432315	5385	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	80.73	
09/09/2019	GL_JOURNAL	PWC0432315	5386	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	84.77	
09/09/2019	GL_JOURNAL	PWC0432315	5387	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	249.52	
09/09/2019	GL_JOURNAL	PWC0432315	5388	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.39	
09/09/2019	GL_JOURNAL	PWC0432315	5389	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	51.17	
10/08/2019	GL_JOURNAL	PWC0434047	7879	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.18	
10/08/2019	GL_JOURNAL	PWC0434047	7880	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	80.73	
10/08/2019	GL_JOURNAL	PWC0434047	7881	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	118.19	
10/08/2019	GL_JOURNAL	PWC0434047	7882	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	305.23	
10/08/2019	GL_JOURNAL	PWC0434047	7883	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.05	
10/08/2019	GL_JOURNAL	PWC0434047	7884	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	51.17	
Number of Transactions 28						Totals	4,269.84	5,860.00	0.00	0.00	1,590.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00010	3701	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2358		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,129.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2359		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	2360		07/01/2019/Load 2019-20 Board-Approved Original Bu	921.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9171		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9172		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

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00010	3701	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	9173		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1201	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.26	
08/07/2019	GL_JOURNAL	PRM0430773	1202	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.83	
08/07/2019	GL_JOURNAL	PRM0430773	1203	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,183.89	
08/07/2019	GL_JOURNAL	PRM0430773	1204	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	69.10	
08/07/2019	GL_JOURNAL	PRM0430773	1205	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	1206	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	87.03	
08/07/2019	GL_JOURNAL	PRM0430773	1207	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	1242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,206.96	
09/09/2019	GL_JOURNAL	PRM0432314	1243	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	1244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	69.10	
09/09/2019	GL_JOURNAL	PRM0432314	1245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	87.03	
09/09/2019	GL_JOURNAL	PRM0432314	1246	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	1490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,226.33	
10/08/2019	GL_JOURNAL	PRM0434079	1491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	81.14	
10/08/2019	GL_JOURNAL	PRM0434079	1492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	90.88	
10/08/2019	GL_JOURNAL	PRM0434079	1494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.88	
Number of Transactions 23						Totals	14,390.11	18,858.00	0.00	0.00	4,467.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00010	3702	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2363		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2364		07/01/2019/Load 2019-20 Board-Approved Original Bu		63.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2361		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	2362		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9174		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9175		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	684		07/01/2019/Transfer of appropriations from Distric		108.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2901	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2902	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.53
08/07/2019	GL_JOURNAL	PRM0430773	2903	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2904	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.18
08/07/2019	GL_JOURNAL	PRM0430773	2905	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.99

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3702	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2906	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	29.96	
08/07/2019	GL_JOURNAL	PRM0430773	2907	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.90	
08/07/2019	GL_JOURNAL	PRM0430773	2908	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.92	
09/09/2019	GL_JOURNAL	PRM0432314	3614	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.69	
09/09/2019	GL_JOURNAL	PRM0432314	3615	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.18	
09/09/2019	GL_JOURNAL	PRM0432314	3616	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.96	
09/09/2019	GL_JOURNAL	PRM0432314	3617	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.71	
09/09/2019	GL_JOURNAL	PRM0432314	3618	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.92	
10/08/2019	GL_JOURNAL	PRM0434079	4066	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.38	
10/08/2019	GL_JOURNAL	PRM0434079	4067	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.67	
10/08/2019	GL_JOURNAL	PRM0434079	4068	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.04	
10/08/2019	GL_JOURNAL	PRM0434079	4069	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.17	
10/08/2019	GL_JOURNAL	PRM0434079	4070	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.44	
Number of Transactions 25						Totals	492.70	688.00	0.00	195.30

DeptID	Resource	Account	Fund	Budget Period						
0329	00010	3901	01000	2020						
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	356		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	304	113578	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	518	123984	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	15,665.04	
Number of Transactions 3						Totals	-34,717.34	0.00	0.00	34,717.34

DeptID	Resource	Account	Fund	Budget Period					
0329	00010	3902	01000	2020					
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	357		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	358		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	696	105062	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,123.66
09/04/2019	GL_JOURNAL	0000432144	847	114959	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,345.60
09/04/2019	GL_JOURNAL	0000432144	1115	151004	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	5,123.66

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3902	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund											
Number of Transactions 5						Totals	-13,592.92	0.00	0.00	0.00	13,592.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3985	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2365		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,429.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2366		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	2367		07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9176		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9177		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9178		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.82	
09/25/2019	GL_JOURNAL	PAY0433239	37237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.20	
09/25/2019	GL_JOURNAL	PAY0433239	37239	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	37240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	228.47	
Number of Transactions 10						Totals	3,733.12	4,019.00	0.00	0.00	285.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00010	3995	01000	2020							
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2368		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2369		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2370		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2371		07/01/2019/Load 2019-20 Board-Approved Original Bu	43.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9179		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9180		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	685		07/01/2019/Transfer of appropriations from Distric	60.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.27	
09/25/2019	GL_JOURNAL	PAY0433239	39265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.53	
09/25/2019	GL_JOURNAL	PAY0433239	39266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.29	
09/25/2019	GL_JOURNAL	PAY0433239	39267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	39269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00010	3995	01000	2020								
DeptID 0329 - Wilson Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 12						Totals	357.86	389.00	0.00	0.00	31.14	
Number of Transactions 434						Fund	Totals 0000s	3,169,255.32	4,076,278.00	0.00	0.00	907,022.68
Number of Transactions 434						Resource	Totals 00010	3,169,255.32	4,076,278.00	0.00	0.00	907,022.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00011	1157	01000	2020								
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	1288		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1009	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	57.94		
Number of Transactions 2						Totals	-57.94	0.00	0.00	0.00	57.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00011	1162	01000	2020								
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5053		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,288.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1289		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,692.45		
09/25/2019	GL_JOURNAL	PAY0433239	1611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	803.70		
10/07/2019	GL_JOURNAL	PAY0433982	631	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1,285.92		
Number of Transactions 5						Totals	23,505.93	27,288.00	0.00	0.00	3,782.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	00011	3101	01000	2020								
DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426925	2372		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,947.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	1290		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	231.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	5480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.88	
09/25/2019	GL_JOURNAL	PAY0433239	8803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	137.44	
10/07/2019	GL_JOURNAL	PAY0433982	3447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	219.89	
Number of Transactions 6						Totals	4,348.73	4,947.00	0.00	598.27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2373		07/01/2019/Load 2019-20 Board-Approved Original Bu	396.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1291		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.84	
07/29/2019	GL_JOURNAL	PAY0429976	8838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	24.55	
09/25/2019	GL_JOURNAL	PAY0433239	14109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.65	
10/07/2019	GL_JOURNAL	PAY0433982	5198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.64	
Number of Transactions 6						Totals	340.32	396.00	0.00	55.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3501	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2374		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1292		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03	
07/29/2019	GL_JOURNAL	PAY0429976	12344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.86	
09/25/2019	GL_JOURNAL	PAY0433239	32022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.40	
10/07/2019	GL_JOURNAL	PAY0433982	7768	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.64	
Number of Transactions 6						Totals	12.07	14.00	0.00	1.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	00011	3601	01000	2020				
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2375		07/01/2019/Load 2019-20 Board-Approved Original Bu	652.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00011	3601	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					Fund 01000 - General Fund				
08/07/2019	GL_BD_JRNL	0000430779	434		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1546	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.38	
08/07/2019	GL_JOURNAL	PWC0430774	1547	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	40.45	
10/08/2019	GL_JOURNAL	PWC0434047	2988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.21	
10/08/2019	GL_JOURNAL	PWC0434047	2989	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73	

Number of Transactions 6 Totals 560.23 652.00 0.00 0.00 91.77

Number of Transactions 31 Fund Totals 0000s 28,709.34 33,297.00 0.00 0.00 4,587.66

Number of Transactions 31 Resource Totals 00011 28,709.34 33,297.00 0.00 0.00 4,587.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00015	2236	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS					Fund 01000 - General Fund				
07/29/2019	GL_BD_JRNL	0000429989	1293		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3059	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	130.04
08/27/2019	GL_JOURNAL	PAY0431846	3756	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	103.14
09/25/2019	GL_JOURNAL	PAY0433239	5313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	154.08

Number of Transactions 4 Totals -387.26 0.00 0.00 0.00 387.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	00015	3202	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions					Fund 01000 - General Fund				
07/29/2019	GL_BD_JRNL	0000429989	1294		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.91
08/27/2019	GL_JOURNAL	PAY0431846	8929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	21.16
09/25/2019	GL_JOURNAL	PAY0433239	11456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.38

Number of Transactions 4 Totals -78.45 0.00 0.00 0.00 78.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3302	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1295		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9.94	
08/27/2019	GL_JOURNAL	PAY0431846	13510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.88	
09/25/2019	GL_JOURNAL	PAY0433239	16975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.79	
Number of Transactions 4						Totals	-29.61	0.00	0.00	29.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3431	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1097		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3451	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1098		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-2.14	0.00	0.00	2.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3471	01000	2020					
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1099		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	71.82	
Number of Transactions 2						Totals	-71.82	0.00	0.00	71.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	00015	3502	01000	2020				
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions 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
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3502	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1296		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13768	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	18180	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.19	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3602	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1100		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.11
09/09/2019	GL_JOURNAL	PWC0432315	5390	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.47
10/08/2019	GL_JOURNAL	PWC0434047	7885	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.68
Number of Transactions 4						Totals	-9.26	0.00	0.00	9.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3702	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1101		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2909	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.30
09/09/2019	GL_JOURNAL	PRM0432314	3619	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.24
10/08/2019	GL_JOURNAL	PRM0434079	4071	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.39
Number of Transactions 4						Totals	-0.93	0.00	0.00	0.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00015	3995	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	1102		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00015	3995	01000	2020							
DeptID 0329 - Wilson Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
Number of Transactions 32						Fund	Totals 0000s	-580.41	0.00	0.00	580.41
Number of Transactions 32						Resource	Totals 00015	-580.41	0.00	0.00	580.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00031	4302	01000	2020							
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1212		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,165.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1212		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,165.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,661.00	0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000346763	3	No REQ.	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G	0.00	0.00	0.00	7.46	0.00	
07/15/2019	PO_POENC	0000346763	20	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	0.00	10.86	0.00	
07/15/2019	PO_POENC	0000346763	21	No REQ.	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	16.38	0.00	
07/15/2019	PO_POENC	0000346763	24	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	122.62	0.00	
07/15/2019	PO_POENC	0000346763	29	No REQ.	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION	0.00	0.00	0.00	84.09	0.00	
07/15/2019	PO_POENC	0000346763	30	No REQ.	WAXIE-001/PDC HOSE SHUT OFF	0.00	0.00	0.00	4.27	0.00	
07/15/2019	PO_POENC	0000346763	42	No REQ.	WAXIE-001/UNGER STAR DUSTER PRO CEILINGFAN DUSTER	0.00	0.00	0.00	14.96	0.00	
07/15/2019	PO_POENC	0000346763	44	No REQ.	WAXIE-001/LAM 14IN DUSTING HEAD EXTENDSTO 83IN W/	0.00	0.00	0.00	23.34	0.00	
07/15/2019	PO_POENC	0000346763	48	No REQ.	WAXIE-001/WAXIE BRITE-N-WHITE COMMERCIALLAUNDRY BL	0.00	0.00	0.00	59.61	0.00	
07/15/2019	PO_POENC	0000346763	53	No REQ.	WAXIE-001/3M 12-IN BLUE CLEANER PAD #53003M 12-IN	0.00	0.00	0.00	2.96	0.00	
07/15/2019	PO_POENC	0000346763	55	No REQ.	WAXIE-001/T200-6 RM MED NYLON FINISHMOP WHITE	0.00	0.00	0.00	18.35	0.00	
07/18/2019	REQ_PREENC	REQ424168	1		Waxie Sanitary Supply/115179/UNG ERGOTEC SCRAPER 1	0.00	30.06	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	1		Waxie Sanitary Supply/115179/UNG ERGOTEC SCRAPER 1	0.00	30.06	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	1		Waxie Sanitary Supply/115179/UNG ERGOTEC SCRAPER 1	0.00	-30.06	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	1		Waxie Sanitary Supply/115179/UNG ERGOTEC SCRAPER 1	0.00	-30.06	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	2		Waxie Sanitary Supply/115179/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	2		Waxie Sanitary Supply/115179/3410 SAFETY SCRAPER	0.00	3.52	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	2		Waxie Sanitary Supply/115179/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	2		Waxie Sanitary Supply/115179/3410 SAFETY SCRAPER	0.00	-3.52	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	3		Waxie Sanitary Supply/115179/HEAVY DUTY 4-IN SCRAP	0.00	26.96	0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424168	3		Waxie Sanitary Supply/115179/HEAVY DUTY 4-IN SCRAP	0.00	26.96	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
DeptID	Resource	Account	Fund	Budget Period					
0329	00031	4302	01000	2020					
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	REQ_PREENC	REQ424168	3		Waxie Sanitary Supply/115179/HEAVY DUTY 4-IN SCRAP	0.00	-26.96	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	3		Waxie Sanitary Supply/115179/HEAVY DUTY 4-IN SCRAP	0.00	-26.96	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	4		Waxie Sanitary Supply/115179/3M 12-IN BLUE CLEANER	0.00	14.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	4		Waxie Sanitary Supply/115179/3M 12-IN BLUE CLEANER	0.00	14.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	4		Waxie Sanitary Supply/115179/3M 12-IN BLUE CLEANER	0.00	-14.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	4		Waxie Sanitary Supply/115179/3M 12-IN BLUE CLEANER	0.00	-14.04	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	5		Waxie Sanitary Supply/115179/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	5		Waxie Sanitary Supply/115179/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	5		Waxie Sanitary Supply/115179/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	5		Waxie Sanitary Supply/115179/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	6		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	6		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	195.54	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	6		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
07/18/2019	REQ_PREENC	REQ424168	6		Waxie Sanitary Supply/115179/CAREFREE ULTRA COMPAT	0.00	-195.54	0.00	0.00
09/03/2019	PO_POENC	0000356190	1	RREQ427557	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356190	1	RREQ427557	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356190	2	RREQ427557	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356190	2	RREQ427557	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL	0.00	0.00	0.00	0.00
09/03/2019	PO_POENC	0000356190	3	RREQ427557	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	0.00	59.74	0.00
09/03/2019	PO_POENC	0000356190	3	RREQ427557	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVER DISPENSE	0.00	-55.44	0.00	0.00
09/03/2019	PO_POENC	0000356190	4	RREQ427557	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	28.45	0.00
09/03/2019	PO_POENC	0000356190	4	RREQ427557	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-26.40	0.00	0.00
09/03/2019	PO_POENC	0000356190	5	RREQ427557	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	0.00	25.69	0.00
09/03/2019	PO_POENC	0000356190	5	RREQ427557	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE	0.00	-23.84	0.00	0.00
09/03/2019	REQ_PREENC	REQ427557	3		Waxie Sanitary Supply/115179/WAXIE HALF-FOLD WHITE	0.00	55.44	0.00	0.00
09/03/2019	REQ_PREENC	REQ427557	1		Waxie Sanitary Supply/115179/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427557	2		Waxie Sanitary Supply/115179/CLEAN & SOFT SUPER MA	0.00	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427557	4		Waxie Sanitary Supply/115179/WAXIE GERMICIDAL ULTR	0.00	26.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427557	5		Waxie Sanitary Supply/115179/WAXIE 60 IN SPRING GR	0.00	23.84	0.00	0.00
09/06/2019	AP_VOUCHER	01092458	1	P0000356190	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	0.00	25.69
09/06/2019	AP_VOUCHER	01092458	1	P0000356190	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN	0.00	0.00	-25.69	0.00
09/06/2019	AP_VOUCHER	01092458	2	P0000356190	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	0.00	59.73
09/06/2019	AP_VOUCHER	01092458	2	P0000356190	WAXIE-001/WAXIE HALF-FOLD WHITE SEATCOVE	0.00	0.00	-59.73	0.00
09/06/2019	AP_VOUCHER	01092458	3	P0000356190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	28.45
09/06/2019	AP_VOUCHER	01092458	3	P0000356190	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-28.45	0.00
09/20/2019	REQ_PREENC	REQ429255	3		Waxie Sanitary Supply/115179/WIN 5300 PAPER FILTER	0.00	72.50	0.00	0.00
09/20/2019	REQ_PREENC	REQ429255	2		Waxie Sanitary Supply/115179/KC CASSETTE SKIN CARE	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>							
0329	00031	4302	01000	2020							
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/20/2019	REQ_PREENC	REQ429255	1		Waxie Sanitary Supply/115179/WAXIE VANDAL RESISTAN	0.00		0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357346	3	RREQ429255	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-72.50	0.00	0.00	
09/20/2019	PO_POENC	0000357346	3	RREQ429255	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	78.12	0.00	
09/20/2019	PO_POENC	0000357346	2	RREQ429255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357346	2	RREQ429255	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357346	1	RREQ429255	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00	
09/20/2019	PO_POENC	0000357346	1	RREQ429255	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO	0.00		0.00	0.00	0.00	
09/24/2019	AP_VOUCHER	01095219	1	P0000357346	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	-78.12	0.00	
09/24/2019	AP_VOUCHER	01095219	1	P0000357346	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00		0.00	0.00	78.12	
09/25/2019	REQ_PREENC	REQ429717	3		Grainger/115179/TK33442232T Bolt Cutter Steel Over	0.00		109.74	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429717	2		Grainger/115179/TK33442231T Hex Key Set Folding He	0.00		9.86	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429717	1		Grainger/115179/TK33442230T Electrical Tape Tape B	0.00		0.63	0.00	0.00	
09/26/2019	PO_POENC	0000357652	1	RREQ429717	GRAINGER/TK33442230T Electrical Tape Tape Backing	0.00		0.00	0.68	0.00	
09/26/2019	PO_POENC	0000357652	1	RREQ429717	GRAINGER/TK33442230T Electrical Tape Tape Backing	0.00		-0.63	0.00	0.00	
09/26/2019	PO_POENC	0000357652	2	RREQ429717	GRAINGER/TK33442231T Hex Key Set Folding Hex Key S	0.00		0.00	10.62	0.00	
09/26/2019	PO_POENC	0000357652	2	RREQ429717	GRAINGER/TK33442231T Hex Key Set Folding Hex Key S	0.00		-9.86	0.00	0.00	
09/26/2019	PO_POENC	0000357652	3	RREQ429717	GRAINGER/TK33442232T Bolt Cutter Steel Overall Len	0.00		0.00	118.24	0.00	
09/26/2019	PO_POENC	0000357652	3	RREQ429717	GRAINGER/TK33442232T Bolt Cutter Steel Overall Len	0.00		-109.74	0.00	0.00	
Number of Transactions 79						Totals	7,974.56	8,661.00	0.00	494.45	191.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00031	5717	01000	2020						
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	139		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427554	2		Waxie Sanitary Supply/115179/EcoGreen 9" JumboRoll	0.00		675.90	0.00	0.00
09/03/2019	REQ_PREENC	REQ427554	3		Waxie Sanitary Supply/115179/SCOTT 04460 2-PLY STA	0.00		159.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427554	4		Waxie Sanitary Supply/115179/Pacific Blue Basic Si	0.00		309.60	0.00	0.00
09/03/2019	REQ_PREENC	REQ427554	5		Waxie Sanitary Supply/115179/Scott Luxury Foam Ski	0.00		159.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427554	1		Waxie Sanitary Supply/115179/Eco Green Natural Whi	0.00		267.40	0.00	0.00
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ427554 Eco Green Natural W	0.00		0.00	0.00	288.12
09/04/2019	CM_TRNXTN	0000008772	26210		000000000000008772 RREQ427554 Eco Green Natural W	0.00		-267.40	0.00	0.00
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427554 EcoGreen 9" JumboRo	0.00		0.00	0.00	728.28
09/04/2019	CM_TRNXTN	0000008773	26210		000000000000008773 RREQ427554 EcoGreen 9" JumboRo	0.00		-675.90	0.00	0.00
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ427554 Scott Luxury Foam S	0.00		0.00	0.00	171.54
09/04/2019	CM_TRNXTN	0000008774	26210		000000000000008774 RREQ427554 Scott Luxury Foam S	0.00		-159.20	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00031	5717	01000	2020							
DeptID 0329 - Wilson Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
09/04/2019	CM_TRNXTN	0000008776	26210		000000000000008776 RREQ427554 Pacific Blue Basic	0.00	0.00	0.00	333.59		
09/04/2019	CM_TRNXTN	0000008776	26210		000000000000008776 RREQ427554 Pacific Blue Basic	0.00	-309.60	0.00	0.00		
09/04/2019	CM_TRNXTN	0000008777	26210		000000000000008777 RREQ427554 SCOTT 04460 2-PLY S	0.00	0.00	0.00	171.32		
09/04/2019	CM_TRNXTN	0000008777	26210		000000000000008777 RREQ427554 SCOTT 04460 2-PLY S	0.00	-159.00	0.00	0.00		
Number of Transactions 16						Totals	-1,692.85	0.00	0.00	1,692.85	
Number of Transactions 95						Fund Totals 0000s	6,281.71	8,661.00	0.00	494.45	1,884.84
Number of Transactions 95						Resource Totals 00031	6,281.71	8,661.00	0.00	494.45	1,884.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00033	2253	01000	2020							
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1297		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3157	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	241.12		
08/06/2019	GL_JOURNAL	PAY0430725	611	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,446.72		
09/06/2019	GL_JOURNAL	PAY0432272	1305	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56		
09/25/2019	GL_JOURNAL	PAY0433239	5517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	421.96		
10/07/2019	GL_JOURNAL	PAY0433982	2160	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	783.64		
Number of Transactions 6						Totals	-3,014.00	0.00	0.00	3,014.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	00033	3202	01000	2020							
DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	849		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4166	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	71.33		
Number of Transactions 2						Totals	-71.33	0.00	0.00	71.33	
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00033	3302	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1298		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	18.45
08/06/2019	GL_JOURNAL	PAY0430725	1991	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	110.68
09/06/2019	GL_JOURNAL	PAY0432272	4179	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.23
09/25/2019	GL_JOURNAL	PAY0433239	16976	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.29
10/07/2019	GL_JOURNAL	PAY0433982	6471	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	59.97
Number of Transactions 6						Totals	-230.62	0.00	0.00	230.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00033	3502	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1299		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13769	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.12
08/06/2019	GL_JOURNAL	PAY0430725	2784	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.72
09/06/2019	GL_JOURNAL	PAY0432272	5901	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34890	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.21
10/07/2019	GL_JOURNAL	PAY0433982	9029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.39
Number of Transactions 6						Totals	-1.50	0.00	0.00	1.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00033	3602	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	435		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	34.58
08/07/2019	GL_JOURNAL	PWC0430774	4165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	5.76
09/09/2019	GL_JOURNAL	PWC0432315	5391	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	7886	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.08
10/08/2019	GL_JOURNAL	PWC0434047	7887	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	18.73
Number of Transactions 6						Totals	-72.03	0.00	0.00	72.03

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

PeopleSoft GL
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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 26						Fund Totals 0000s	-3,389.48	0.00	0.00	3,389.48
Number of Transactions 26						Resource Totals 00033	-3,389.48	0.00	0.00	3,389.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00077	1157	01000	2020						
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	850		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	107	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	709.32
Number of Transactions 2						Totals	-709.32	0.00	0.00	709.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00077	3101	01000	2020						
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	851		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	121.30
Number of Transactions 2						Totals	-121.30	0.00	0.00	121.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00077	3301	01000	2020						
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	852		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.29
Number of Transactions 2						Totals	-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	00077	3501	01000	2020						
DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	853		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7769	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.33

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00077	3501	01000	2020							
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.33	0.00	0.00	0.00	0.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00077	3601	01000	2020							
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/08/2019	GL_BD_JRNL	0000434051	354		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2990	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.95		
Number of Transactions 2						Totals	-16.95	0.00	0.00	0.00	16.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00077	4301	01000	2020							
	DeptID 0329 - Wilson Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351862	23	No REQ.	STAPLES DC-001/2019 Staples 17" x 22" Desk Pad Cal		0.00	0.00	32.27	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1589		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	1588		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-32.27	0.00	0.00	32.27	0.00	
Number of Transactions 13						Fund	Totals 0000s	-890.46	0.00	0.00	32.27	858.19
Number of Transactions 13						Resource	Totals 00077	-890.46	0.00	0.00	32.27	858.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	00091	1251	01000	2020							
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	146		09/10/2019/Transfer of appropriations within 00091		555.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	555.00	555.00	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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00091	2280	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1300		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3233	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	461.04	
Number of Transactions 2						Totals	-461.04	0.00	0.00	461.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00091	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	147		09/10/2019/Transfer of appropriations within 00091		95.00	0.00	0.00	
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00091	3202	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1301		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6891	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	90.92	
Number of Transactions 2						Totals	-90.92	0.00	0.00	90.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00091	3301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	148		09/10/2019/Transfer of appropriations within 00091		8.00	0.00	0.00	
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	00091	3302	01000	2020					
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1302		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	35.28	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00091	3302	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	-35.28	0.00	0.00	0.00	35.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00091	3501	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	149		09/10/2019/Transfer of appropriations within 00091		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00091	3502	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1303		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13764	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.00	0.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00091	3601	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	150		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	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	00091	3602	01000	2020						
	DeptID 0329 - Wilson Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	436		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.02	
Number of Transactions 2						Totals	-11.02	0.00	0.00	0.00	11.02

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 15 Fund Totals 0000s						73.51	672.00	0.00	0.00	598.49
Number of Transactions 15 Resource Totals 00091						73.51	672.00	0.00	0.00	598.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	06100	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2019	GL_BD_JRNL	CIV0432643	131		09/12/2019/Transfer of appropriations from 05100 R		80.00	0.00	0.00	0.00
Number of Transactions 1 Totals						80.00	80.00	0.00	0.00	0.00
Number of Transactions 1 Fund Totals 0000s						80.00	80.00	0.00	0.00	0.00
Number of Transactions 1 Resource Totals 06100						80.00	80.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	1107	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5054		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,015.16
08/27/2019	GL_JOURNAL	PAY0431846	567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,015.16
09/25/2019	GL_JOURNAL	PAY0433239	629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,015.16
Number of Transactions 4 Totals						42,060.52	51,106.00	0.00	0.00	9,045.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	1192	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5055		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,390.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,205.26
08/06/2019	GL_JOURNAL	PAY0430725	202	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19
Number of Transactions 3 Totals						13,014.55	16,390.00	0.00	0.00	3,375.45

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	2455	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	854		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2500	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	81.12	
Number of Transactions 2						Totals	-81.12	0.00	0.00	81.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2376		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,972.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2377		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,266.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	520.18	
07/29/2019	GL_JOURNAL	PAY0429976	5483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	515.59	
08/06/2019	GL_JOURNAL	PAY0430725	990	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	29.10	
08/27/2019	GL_JOURNAL	PAY0431846	6585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	515.59	
09/25/2019	GL_JOURNAL	PAY0433239	8804	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	515.59	
Number of Transactions 7						Totals	10,141.95	12,238.00	0.00	2,096.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2378		07/01/2019/Load 2019-20 Board-Approved Original Bu	238.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2379		07/01/2019/Load 2019-20 Board-Approved Original Bu	741.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	46.46	
07/29/2019	GL_JOURNAL	PAY0429976	8840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	43.72	
08/06/2019	GL_JOURNAL	PAY0430725	1584	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.47	
08/27/2019	GL_JOURNAL	PAY0431846	11061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	43.72	
09/25/2019	GL_JOURNAL	PAY0433239	14110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	43.76	
Number of Transactions 7						Totals	798.87	979.00	0.00	180.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	09800	3302	01000	2020				
	DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3302	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	855		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6470	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	6.21	
Number of Transactions 2						Totals	-6.21	0.00	0.00	6.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3421	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2380		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	54.88	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3441	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2381		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 2						Totals	461.84	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3461	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2382		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	585.36	
Number of Transactions 2						Totals	9,811.64	0.00	0.00	585.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3501	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2383		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3501	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2384		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.62	
07/29/2019	GL_JOURNAL	PAY0429976	12346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.51	
08/06/2019	GL_JOURNAL	PAY0430725	2375	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.51	
09/25/2019	GL_JOURNAL	PAY0433239	32023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.51	
Number of Transactions 7						Totals	27.77	34.00	0.00	6.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3502	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	856		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3601	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2385		07/01/2019/Load 2019-20 Board-Approved Original Bu	392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2386		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,221.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1548	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	1549	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	76.61	
08/07/2019	GL_JOURNAL	PWC0430774	1550	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	72.06	
09/09/2019	GL_JOURNAL	PWC0432315	1722	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	72.06	
10/08/2019	GL_JOURNAL	PWC0434047	2991	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	72.06	
Number of Transactions 7						Totals	1,316.14	1,613.00	0.00	296.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	3602	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	355		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3602	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7888	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.94
Number of Transactions 2						Totals	-1.94	0.00	0.00	1.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3701	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2387		07/01/2019/Load 2019-20 Board-Approved Original Bu		381.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1208	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.49
09/09/2019	GL_JOURNAL	PRM0432314	1247	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	22.49
10/08/2019	GL_JOURNAL	PRM0434079	1495	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.49
Number of Transactions 4						Totals	312.53	381.00	0.00	68.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	3985	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2388		07/01/2019/Load 2019-20 Board-Approved Original Bu		81.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.70
Number of Transactions 2						Totals	76.30	81.00	0.00	4.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	4301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1514		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,247.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1514		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,247.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,988.00	0.00	0.00	0.00
Number of Transactions 3						Totals	16,988.00	16,988.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	09800	5207	01000	2020					
	DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	5207	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
07/19/2019	GL_BD_JRNL	0000428996	1		07/19/2019/create new account string/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	5209	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427316	1		07/01/2019/create new account string/	0.00	0.00	0.00	0.00	
07/16/2019	EX_EXSHEET	0000175222	1		No TA, E174346 CONFRNC	0.00	0.00	0.00	325.00	
07/16/2019	EX_EXSHEET	0000175225	1		No TA, E174371 CONFRNC	0.00	0.00	0.00	325.00	
07/16/2019	EX_EXSHEET	0000175226	1		No TA, E162400 CONFRNC	0.00	0.00	0.00	325.00	
Number of Transactions 4						Totals	-975.00	0.00	0.00	975.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	09800	5841	01000	2020						
DeptID 0329 - Wilson Middle Resource 09800 - LCFE Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1515		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1515		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,875.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,500.00	0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423607	1		IXL Learning Inc/168226/IXL Site License (Grades	0.00	400.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423564	1		Scolab Inc/168226/CC BUzzmath Common Core State St	0.00	4,405.50	0.00	0.00	
07/24/2019	PO_POENC	0000353802	1	RREQ423564	SCOLAB-001/CC Buzzmath Common Core State Standards	0.00	-4,405.50	0.00	0.00	
07/24/2019	PO_POENC	0000353802	1	RREQ423564	SCOLAB-001/CC Buzzmath Common Core State Standards	0.00	0.00	4,405.50	0.00	
07/25/2019	PO_POENC	0000353912	1	RREQ423607	IXL-001/IXL Site License (Grades 7-8: 25 students)	0.00	-400.00	0.00	0.00	
07/25/2019	PO_POENC	0000353912	1	RREQ423607	IXL-001/IXL Site License (Grades 7-8: 25 students)	0.00	0.00	400.00	0.00	
08/23/2019	REQ_PREENC	REQ426526	1		IXL Learning Inc/168226/IXL Site License (Grades	0.00	400.00	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426539	1		Ident-A-Kid Services Of America Inc/168226/6015 Re	0.00	320.00	0.00	0.00	
08/26/2019	AP_VOUCHER	01090762	1	P0000353912	IXL-001/IXL Site License (Grades 7-8:	0.00	0.00	-400.00	0.00	
08/26/2019	AP_VOUCHER	01090762	1	P0000353912	IXL-001/IXL Site License (Grades 7-8:	0.00	0.00	0.00	400.00	
09/03/2019	REQ_PREENC	REQ427536	1		Flocabulary LLC/168226/Flocabulary Lite	0.00	120.00	0.00	0.00	
09/03/2019	PO_POENC	0000356142	1	RREQ426526	IXL-001/IXL Site License (Grades 7-8: 25 students)	0.00	-400.00	0.00	0.00	
09/03/2019	PO_POENC	0000356142	1	RREQ426526	IXL-001/IXL Site License (Grades 7-8: 25 students)	0.00	0.00	350.00	0.00	
09/04/2019	PO_POENC	0000356270	1	RREQ427536	FLOCABULAR-001/Flocabulary Lite for 1 year.-Send r	0.00	-120.00	0.00	0.00	
09/04/2019	PO_POENC	0000356270	1	RREQ427536	FLOCABULAR-001/Flocabulary Lite for 1 year.-Send r	0.00	0.00	-120.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	09800	5841	01000	2020								
DeptID 0329 - Wilson Middle Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
09/04/2019	PO_POENC	0000356270	1	RREQ427536	FLOCABULAR-001/Flocabulary Lite for 1 year.-Send r	0.00	0.00	120.00	0.00			
09/05/2019	PO_POENC	0000356396	1	RREQ426539	IDENT-A-KI-001/6015 Renewal 1 Year License Ident-A	0.00	-320.00	0.00	0.00			
09/05/2019	PO_POENC	0000356396	1	RREQ426539	IDENT-A-KI-001/6015 Renewal 1 Year License Ident-A	0.00	0.00	320.00	0.00			
09/10/2019	AP_VOUCHER	01092952	1	P0000353802	SCOLAB-001/CC Buzzmath Common Core State	0.00	0.00	-4,405.50	0.00			
09/10/2019	AP_VOUCHER	01092952	1	P0000353802	SCOLAB-001/CC Buzzmath Common Core State	0.00	0.00	0.00	4,405.50			
09/27/2019	AP_VOUCHER	01096048	1	P0000356142	IXL-001/IXL Site License (Grades 7-8:	0.00	0.00	0.00	350.00			
09/27/2019	AP_VOUCHER	01096048	1	P0000356142	IXL-001/IXL Site License (Grades 7-8:	0.00	0.00	-350.00	0.00			
Number of Transactions 25						Totals	2,024.50	7,500.00	0.00	320.00	5,155.50	
Number of Transactions 88						Fund	Totals 0000s	96,025.18	118,286.00	0.00	320.00	21,940.82
Number of Transactions 88						Resource	Totals 09800	96,025.18	118,286.00	0.00	320.00	21,940.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	30100	1107	01000	2020								
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5056		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,040.45			
09/25/2019	GL_JOURNAL	PAY0433239	630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,021.17			
Number of Transactions 3						Totals	14,973.38	17,035.00	0.00	0.00	2,061.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0329	30100	1109	01000	2020								
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	5057		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,325.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	869	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	877	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	1018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,114.69			
Number of Transactions 4						Totals	67,980.93	92,325.00	0.00	0.00	24,344.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
	0329	30100	1157	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5058		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,976.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1010	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,808.40	
09/06/2019	GL_JOURNAL	PAY0432272	68	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9,294.30	
09/25/2019	GL_JOURNAL	PAY0433239	1185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,168.50	
10/07/2019	GL_JOURNAL	PAY0433982	108	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,062.21	
Number of Transactions 5						Totals	15,642.59	40,976.00	0.00	0.00	25,333.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	1162	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1304		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	453.83	
08/06/2019	GL_JOURNAL	PAY0430725	139	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	35.93	
09/25/2019	GL_JOURNAL	PAY0433239	1612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.15	
Number of Transactions 4						Totals	-521.91	0.00	0.00	0.00	521.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	1210	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5059		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,551.82	
08/27/2019	GL_JOURNAL	PAY0431846	1356	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,551.82	
09/25/2019	GL_JOURNAL	PAY0433239	2243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,551.82	
Number of Transactions 4						Totals	30,490.54	41,146.00	0.00	0.00	10,655.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	1260	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5060		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1176		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	514	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,985.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	1260	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	515.00	2,500.00	0.00	0.00	1,985.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	2405	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3608		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,917.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	8,917.00	8,917.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	2451	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3609		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,529.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,529.00	1,529.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3101	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2389		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,257.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2390		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,913.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,465.03	
07/29/2019	GL_JOURNAL	PAY0429976	5476	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	607.36	
08/06/2019	GL_JOURNAL	PAY0430725	991	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	6.14	
08/27/2019	GL_JOURNAL	PAY0431846	6586	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,565.53	
08/27/2019	GL_JOURNAL	PAY0431846	6582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	607.36	
09/06/2019	GL_BD_JRNL	0000432274	1177		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2104	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,577.74	
09/06/2019	GL_JOURNAL	PAY0432272	2103	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	339.43	
09/25/2019	GL_JOURNAL	PAY0433239	8800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.36	
09/25/2019	GL_JOURNAL	PAY0433239	8805	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,938.56	
10/07/2019	GL_JOURNAL	PAY0433982	3449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	352.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3101	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 13						Totals	24,102.85	35,170.00	0.00	11,067.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3202	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2391		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,846.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2392		07/01/2019/Load 2019-20 Board-Approved Original Bu	317.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2,163.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3301	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2393		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,180.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2394		07/01/2019/Load 2019-20 Board-Approved Original Bu	633.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	295.48	
07/29/2019	GL_JOURNAL	PAY0429976	8833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	51.50	
08/06/2019	GL_JOURNAL	PAY0430725	1585	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.52	
08/27/2019	GL_JOURNAL	PAY0431846	11058	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.50	
08/27/2019	GL_JOURNAL	PAY0431846	11062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	132.75	
09/06/2019	GL_BD_JRNL	0000432274	1178		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3235	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	134.79	
09/06/2019	GL_JOURNAL	PAY0432272	3234	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	28.79	
09/25/2019	GL_JOURNAL	PAY0433239	14106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	50.74	
09/25/2019	GL_JOURNAL	PAY0433239	14111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	165.26	
10/07/2019	GL_JOURNAL	PAY0433982	5200	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	29.90	
Number of Transactions 13						Totals	1,871.77	2,813.00	0.00	941.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	30100	3302	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2395		07/01/2019/Load 2019-20 Board-Approved Original Bu	682.00	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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3302	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2396		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00
Number of Transactions 2						Totals	799.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3421	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2397		07/01/2019/Load 2019-20 Board-Approved Original Bu		122.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2398		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19310	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	19306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 4						Totals	157.70	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3441	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2399		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,036.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2400		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23398	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	23402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 4						Totals	1,378.48	0.00	0.00	89.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3461	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2401		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2402		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	409.80
09/25/2019	GL_JOURNAL	PAY0433239	27493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,271.60
Number of Transactions 4						Totals	26,776.60	0.00	0.00	2,681.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3501	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2403		07/01/2019/Load 2019-20 Board-Approved Original Bu		75.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2404		07/01/2019/Load 2019-20 Board-Approved Original Bu		22.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.77	
07/29/2019	GL_JOURNAL	PAY0429976	12347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.18	
08/06/2019	GL_JOURNAL	PAY0430725	2376	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	15731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.58	
08/27/2019	GL_JOURNAL	PAY0431846	15727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.77	
09/06/2019	GL_BD_JRNL	0000432274	1179		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4959	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.99	
09/06/2019	GL_JOURNAL	PAY0432272	4960	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	4.66	
09/25/2019	GL_JOURNAL	PAY0433239	32024	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.68	
09/25/2019	GL_JOURNAL	PAY0433239	32019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.78	
10/07/2019	GL_JOURNAL	PAY0433982	7770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.03	
Number of Transactions 13						Totals	64.54	97.00	0.00	0.00	32.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3502	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2405		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2406		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30100	3601	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2407		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,593.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2408		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,043.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1551	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.86
08/07/2019	GL_JOURNAL	PWC0430774	1552	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.85
08/07/2019	GL_JOURNAL	PWC0430774	1553	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	1554	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	282.22
08/07/2019	GL_JOURNAL	PWC0430774	1555	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	84.89
09/09/2019	GL_BD_JRNL	0000432316	313		08/31/2019/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

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
DeptID	Resource	Account	Fund	Budget Period						
0329	30100	3601	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1723	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	24.87
09/09/2019	GL_JOURNAL	PWC0432315	1724	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	1725	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	222.13
09/09/2019	GL_JOURNAL	PWC0432315	1726	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	84.89
09/09/2019	GL_JOURNAL	PWC0432315	1727	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	47.44
10/08/2019	GL_JOURNAL	PWC0434047	2992	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	2993	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	24.41
10/08/2019	GL_JOURNAL	PWC0434047	2994	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	49.29
10/08/2019	GL_JOURNAL	PWC0434047	2995	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	51.83
10/08/2019	GL_JOURNAL	PWC0434047	2996	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	2997	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	84.89
Number of Transactions 19						Totals	3,084.84	4,636.00	0.00	1,551.16
0329	30100	3602	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2409		07/01/2019/Load 2019-20 Board-Approved Original Bu	213.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2410		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00
Number of Transactions 2						Totals	250.00	250.00	0.00	0.00
0329	30100	3701	01000	2020						
DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2411		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2412		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1210	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	26.50
08/07/2019	GL_JOURNAL	PRM0430773	1209	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	1250	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	26.50
09/09/2019	GL_JOURNAL	PRM0432314	1249	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	1248	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	7.76
10/08/2019	GL_JOURNAL	PRM0434079	1496	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	7.95
10/08/2019	GL_JOURNAL	PRM0434079	1497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	63.21
10/08/2019	GL_JOURNAL	PRM0434079	1498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3701	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	842.33	1,123.00	0.00	0.00	280.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3702	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2413		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3985	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2414		07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	174.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2415		07/01/2019/Load 2019-20 Board-Approved Original Bu	65.00	65.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.54	
09/25/2019	GL_JOURNAL	PAY0433239	37242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	12.66	
Number of Transactions 4						Totals	220.80	239.00	0.00	0.00	18.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	3995	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2416		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	4301	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1819		07/01/2019/Load 2020 Preliminary 25% Budget for ac	365.00	365.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1819		07/01/2019/Remove 2020 Preliminary 25% Budget for	-365.00	-365.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,459.00	1,459.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30100	4301	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,459.00	1,459.00	0.00	0.00	0.00
Number of Transactions 122						Fund Totals 0000s	202,742.44	284,321.00	0.00	0.00	81,578.56
Number of Transactions 122						Resource Totals 30100	202,742.44	284,321.00	0.00	0.00	81,578.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30103	1957	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5061		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	539.60	
09/06/2019	GL_JOURNAL	PAY0432272	619	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	255.44	
09/25/2019	GL_JOURNAL	PAY0433239	3061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	440.80	
10/07/2019	GL_JOURNAL	PAY0433982	1277	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	456.00	
Number of Transactions 5						Totals	-1,191.84	500.00	0.00	0.00	1,691.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30103	2281	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3610		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30103	3101	01000	2020						
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2417		07/01/2019/Load 2019-20 Board-Approved Original Bu	91.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5473	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	89.71	
09/06/2019	GL_JOURNAL	PAY0432272	2102	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	43.31	
09/25/2019	GL_JOURNAL	PAY0433239	8797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3445	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.98
Number of Transactions 5						Totals	-195.38	91.00	0.00	286.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3202	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2418		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2419		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.83
09/06/2019	GL_JOURNAL	PAY0432272	3233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.70
09/25/2019	GL_JOURNAL	PAY0433239	14103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.39
10/07/2019	GL_JOURNAL	PAY0433982	5196	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.61
Number of Transactions 5						Totals	-17.53	7.00	0.00	24.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3302	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2420		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38.00	38.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3501	01000	2020					
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1305		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3501	01000	2020					
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	12336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.27	
09/06/2019	GL_JOURNAL	PAY0432272	4958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	32016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	7766	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 5						Totals	-0.84	0.00	0.00	0.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3601	01000	2020					
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2421		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1556	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.90	
09/09/2019	GL_JOURNAL	PWC0432315	1728	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.11	
10/08/2019	GL_JOURNAL	PWC0434047	2998	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.54	
10/08/2019	GL_JOURNAL	PWC0434047	2999	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.90	
Number of Transactions 5						Totals	-28.45	12.00	0.00	40.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	30103	3602	01000	2020					
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2422		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	30103	5733	01000	2020				
DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2135		07/01/2019/Load 2020 Preliminary 25% Budget for ac	807.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2135		07/01/2019/Remove 2020 Preliminary 25% Budget for	-807.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,228.00	0.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425795	1		DD Office Products Inc/168226/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
08/21/2019	CM_TRNXTN	0000007640	26138		000000000000007640 RREQ425795 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
08/21/2019	CM_TRNXTN	0000007640	26138		000000000000007640 RREQ425795 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60

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

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>							
	0329	30103	5733	01000	2020							
	DeptID 0329 - Wilson Middle Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 6						Totals	1,962.40	3,228.00	0.00	0.00	1,265.60	
Number of Transactions 35						Fund	Totals 0000s	1,182.36	4,492.00	0.00	0.00	3,309.64
Number of Transactions 35						Resource	Totals 30103	1,182.36	4,492.00	0.00	0.00	3,309.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30106	1107	01000	2020							
	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	5062		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,142.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,161.81		
09/25/2019	GL_JOURNAL	PAY0433239	631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,084.61		
Number of Transactions 3						Totals	59,895.58	68,142.00	0.00	0.00	8,246.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30106	1162	01000	2020							
	DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1306		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,815.28		
08/06/2019	GL_JOURNAL	PAY0430725	140	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	143.70		
09/25/2019	GL_JOURNAL	PAY0433239	1613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	128.59		
Number of Transactions 4						Totals	-2,087.57	0.00	0.00	0.00	2,087.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	30106	1192	01000	2020							
	DeptID 0329 - Wilson 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	5063		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,672.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,125.18		
10/07/2019	GL_JOURNAL	PAY0433982	1082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	642.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0329	30106	1192	01000	2020				
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals 7,903.86 9,672.00 0.00 0.00 1,768.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	30106	3101	01000	2020					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2423		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,108.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5485	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	309.44
08/06/2019	GL_JOURNAL	PAY0430725	992	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	24.58
08/27/2019	GL_JOURNAL	PAY0431846	6587	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	711.67
09/25/2019	GL_JOURNAL	PAY0433239	8806	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	885.39
10/07/2019	GL_JOURNAL	PAY0433982	3450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	109.95

Number of Transactions 6 Totals 12,066.97 14,108.00 0.00 0.00 2,041.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	30106	3301	01000	2020					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2424		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	26.31
08/06/2019	GL_JOURNAL	PAY0430725	1586	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.09
08/27/2019	GL_JOURNAL	PAY0431846	11063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	60.34
09/25/2019	GL_JOURNAL	PAY0433239	14112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.38
10/07/2019	GL_JOURNAL	PAY0433982	5201	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.32

Number of Transactions 6 Totals 942.56 1,128.00 0.00 0.00 185.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	30106	3421	01000	2020					
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2425		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 82.00 82.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0329	30106	3441	01000	2020						
			DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	06/27/2019		GL_BD_JRNL	ORG0426925	2426			07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00		0.00	0.00	0.00
Number of Transactions 1									Totals	690.00	690.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0329	30106	3461	01000	2020						
			DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	06/27/2019		GL_BD_JRNL	ORG0426925	2427			07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00		0.00	0.00	0.00
Number of Transactions 1									Totals	13,862.00	13,862.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0329	30106	3501	01000	2020						
			DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	06/27/2019		GL_BD_JRNL	ORG0426925	2428			07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00
	07/29/2019		GL_JOURNAL	PAY0429976	12348	PAYROLL		07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.91
	08/06/2019		GL_JOURNAL	PAY0430725	2377	PAYROLL		07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.07
	08/27/2019		GL_JOURNAL	PAY0431846	15732	PAYROLL		08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.08
	09/25/2019		GL_JOURNAL	PAY0433239	32025	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.66
	10/07/2019		GL_JOURNAL	PAY0433982	7771	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.32
Number of Transactions 6									Totals	32.96	39.00	0.00	0.00
			<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
			0329	30106	3601	01000	2020						
			DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	06/27/2019		GL_BD_JRNL	ORG0426925	2429			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,860.00		0.00	0.00	0.00
	08/07/2019		GL_JOURNAL	PWC0430774	1558	No Jrnl Ref		07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	43.39
	08/07/2019		GL_JOURNAL	PWC0430774	1557	No Jrnl Ref		07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3.43
	09/09/2019		GL_JOURNAL	PWC0432315	1729	No Jrnl Ref		08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	99.47
	10/08/2019		GL_JOURNAL	PWC0434047	3000	No Jrnl Ref		09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.07
	10/08/2019		GL_JOURNAL	PWC0434047	3001	No Jrnl Ref		09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.37
	10/08/2019		GL_JOURNAL	PWC0434047	3002	No Jrnl Ref		09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
	10/08/2019		GL_JOURNAL	PWC0434047	3003	No Jrnl Ref		09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	97.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30106	3601	01000	2020						
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	1,570.76	1,860.00	0.00	289.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30106	3701	01000	2020						
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2430		07/01/2019/Load 2019-20 Board-Approved Original Bu	508.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1251	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.05		
10/08/2019	GL_JOURNAL	PRM0434079	1499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.82		
Number of Transactions 3						Totals	445.13	508.00	0.00	62.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	30106	3985	01000	2020						
DeptID 0329 - Wilson Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2431		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	108.00	108.00	0.00	0.00	
Number of Transactions 43						Fund	Totals 0000s	95,512.25	110,199.00	0.00	14,686.75
Number of Transactions 43						Resource	Totals 30106	95,512.25	110,199.00	0.00	14,686.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	33100	2104	01000	2020						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrsm Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3611		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3612		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3613		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3614		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3615		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3616		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	33100	2104	01000	2020						
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3617		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,290.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2294	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,190.38	
07/29/2019	GL_JOURNAL	PAY0429976	2293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,109.88	
08/27/2019	GL_JOURNAL	PAY0431846	2567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,609.08	
08/27/2019	GL_JOURNAL	PAY0431846	2568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,870.13	
09/25/2019	GL_JOURNAL	PAY0433239	3704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,333.58	
09/25/2019	GL_JOURNAL	PAY0433239	3705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,225.11	
Number of Transactions 13						Totals	142,239.84	174,578.00	0.00	0.00	32,338.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	33100	2154	01000	2020						
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1308		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	1307		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2447	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,464.24	
07/29/2019	GL_JOURNAL	PAY0429976	2446	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	333.66	
08/06/2019	GL_JOURNAL	PAY0430725	397	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	102.78	
09/06/2019	GL_JOURNAL	PAY0432272	987	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	124.54	
09/06/2019	GL_JOURNAL	PAY0432272	988	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	616.68	
09/25/2019	GL_JOURNAL	PAY0433239	4245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	205.56	
09/25/2019	GL_JOURNAL	PAY0433239	4246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	719.46	
10/07/2019	GL_JOURNAL	PAY0433982	1739	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	286.58	
10/07/2019	GL_JOURNAL	PAY0433982	1740	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	102.78	
Number of Transactions 11						Totals	-3,956.28	0.00	0.00	0.00	3,956.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3202	01000	2020					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2432		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2433		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,152.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6897	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	877.26
07/29/2019	GL_JOURNAL	PAY0429976	6898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,245.43
08/27/2019	GL_JOURNAL	PAY0431846	8931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	906.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	33100	3202	01000	2020						
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,157.65	
09/06/2019	GL_JOURNAL	PAY0432272	2647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	11458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,072.11	
09/25/2019	GL_JOURNAL	PAY0433239	11459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,227.66	
10/07/2019	GL_JOURNAL	PAY0433982	4167	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.27	
10/07/2019	GL_JOURNAL	PAY0433982	4168	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	20.27	
Number of Transactions 11						Totals	29,587.91	36,135.00	0.00	0.00	6,547.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	33100	3302	01000	2020						
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2434		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,537.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2435		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,816.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	339.94	
07/29/2019	GL_JOURNAL	PAY0429976	10261	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	585.58	
08/06/2019	GL_JOURNAL	PAY0430725	1992	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	7.87	
08/27/2019	GL_JOURNAL	PAY0431846	13512	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	352.59	
08/27/2019	GL_JOURNAL	PAY0431846	13513	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	449.05	
09/06/2019	GL_JOURNAL	PAY0432272	4180	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	9.53	
09/06/2019	GL_JOURNAL	PAY0432272	4181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	47.17	
09/25/2019	GL_JOURNAL	PAY0433239	16978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	423.74	
09/25/2019	GL_JOURNAL	PAY0433239	16979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	531.25	
10/07/2019	GL_JOURNAL	PAY0433982	6472	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	21.92	
10/07/2019	GL_JOURNAL	PAY0433982	6473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	7.87	
Number of Transactions 13						Totals	10,576.49	13,353.00	0.00	0.00	2,776.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3431	01000	2020					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2436		07/01/2019/Load 2019-20 Board-Approved Original Bu	281.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2437		07/01/2019/Load 2019-20 Board-Approved Original Bu	336.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	15.30
09/25/2019	GL_JOURNAL	PAY0433239	21306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	25.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3431	01000	2020						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4					Totals	576.20	617.00	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3451	01000	2020						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2438		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	2439		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,836.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	PAY0433239	25398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	183.12	
Number of Transactions 4					Totals	4,885.48	5,209.00	0.00	0.00	323.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3471	01000	2020						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2440		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,652.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2441		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,953.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,407.40	
09/25/2019	GL_JOURNAL	PAY0433239	29475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,717.60	
Number of Transactions 4					Totals	97,480.00	104,605.00	0.00	0.00	7,125.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	33100	3502	01000	2020						
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2442		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	2443		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.82	
07/29/2019	GL_JOURNAL	PAY0429976	13771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.23	
08/06/2019	GL_JOURNAL	PAY0430725	2785	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.06	
08/27/2019	GL_JOURNAL	PAY0431846	18182	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.31	
08/27/2019	GL_JOURNAL	PAY0431846	18183	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.94	
09/06/2019	GL_JOURNAL	PAY0432272	5903	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3502	01000	2020					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5902	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.77
09/25/2019	GL_JOURNAL	PAY0433239	34893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.49
10/07/2019	GL_JOURNAL	PAY0433982	9030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	9031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
Number of Transactions 13						Totals	70.82	89.00	0.00	18.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3602	01000	2020					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2444		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,731.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2445		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,444.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.97
08/07/2019	GL_JOURNAL	PWC0430774	4169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	98.23
08/07/2019	GL_JOURNAL	PWC0430774	4170	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.46
08/07/2019	GL_JOURNAL	PWC0430774	4171	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	35.00
08/07/2019	GL_JOURNAL	PWC0430774	4172	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	147.95
09/09/2019	GL_JOURNAL	PWC0432315	5392	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.98
09/09/2019	GL_JOURNAL	PWC0432315	5393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	110.16
09/09/2019	GL_JOURNAL	PWC0432315	5394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	140.30
09/09/2019	GL_JOURNAL	PWC0432315	5395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.74
10/08/2019	GL_JOURNAL	PWC0434047	7889	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	7890	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	6.85
10/08/2019	GL_JOURNAL	PWC0434047	7891	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	127.47
10/08/2019	GL_JOURNAL	PWC0434047	7892	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	7893	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.20
10/08/2019	GL_JOURNAL	PWC0434047	7894	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	148.78
Number of Transactions 17						Totals	3,307.54	4,175.00	0.00	867.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	33100	3702	01000	2020					
	DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2446		07/01/2019/Load 2019-20 Board-Approved Original Bu	167.00		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>							
0329	33100	3702	01000	2020							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2447		07/01/2019/Load 2019-20 Board-Approved Original Bu	236.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2910	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.45		
08/07/2019	GL_JOURNAL	PRM0430773	2911	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.24		
09/09/2019	GL_JOURNAL	PRM0432314	3620	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.60		
09/09/2019	GL_JOURNAL	PRM0432314	3621	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.50		
10/08/2019	GL_JOURNAL	PRM0434079	4072	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.55		
10/08/2019	GL_JOURNAL	PRM0434079	4073	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.81		
Number of Transactions 8						Totals	325.85	403.00	0.00	77.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	33100	3995	01000	2020							
DeptID 0329 - Wilson Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	2448		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	2449		07/01/2019/Load 2019-20 Board-Approved Original Bu	164.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.80		
09/25/2019	GL_JOURNAL	PAY0433239	39271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.81		
Number of Transactions 4						Totals	263.39	280.00	0.00	16.61	
Number of Transactions 102						Fund	Totals 0000s	285,357.24	339,444.00	0.00	54,086.76
Number of Transactions 102						Resource	Totals 33100	285,357.24	339,444.00	0.00	54,086.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0329	53100	2201	13000	2020							
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3618		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,310.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3619		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3620		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,862.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	3621		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,066.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2786	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	860.77		
07/30/2019	GL_JOURNAL	PAY0430311	279	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	48.19		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	2201	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2019	GL_JOURNAL	PAY0431846	3118	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	860.77	
09/25/2019	GL_JOURNAL	PAY0433239	4657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	880.09	
Number of Transactions 8						Totals	9,243.18	11,893.00	0.00	2,649.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	2320	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3622		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,804.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,176.53	
08/27/2019	GL_JOURNAL	PAY0431846	4129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,176.53	
09/25/2019	GL_JOURNAL	PAY0433239	5820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,270.65	
Number of Transactions 4						Totals	10,180.29	13,804.00	0.00	3,623.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3202	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2450		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,319.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6902	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	401.77	
08/27/2019	GL_JOURNAL	PAY0431846	8936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	401.77	
09/25/2019	GL_JOURNAL	PAY0433239	11463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	424.14	
Number of Transactions 4						Totals	4,091.32	5,319.00	0.00	1,227.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3302	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2451		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,966.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	155.85	
07/30/2019	GL_JOURNAL	PAY0430311	1470	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	3.69	
08/27/2019	GL_JOURNAL	PAY0431846	13517	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	155.84	
09/25/2019	GL_JOURNAL	PAY0433239	16983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	164.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3302	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5						Totals	1,486.05	1,966.00	0.00	479.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3431	13000	2020					
	DeptID 0329 - Wilson 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	2452		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.54	
Number of Transactions 2						Totals	48.46	54.00	0.00	5.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3451	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2453		07/01/2019/Load 2019-20 Board-Approved Original Bu	454.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	39.88	
Number of Transactions 2						Totals	414.12	454.00	0.00	39.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3471	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2454		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,097.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	998.20	
Number of Transactions 2						Totals	8,098.80	9,097.00	0.00	998.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3502	13000	2020					
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	2455		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13777	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.02	
07/30/2019	GL_JOURNAL	PAY0430311	2374	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3502	13000	2020					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2019	GL_JOURNAL	PAY0431846	18187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.02	
09/25/2019	GL_JOURNAL	PAY0433239	34897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.08	
Number of Transactions 5						Totals	10.85	14.00	0.00	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3602	13000	2020					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2456		07/01/2019/Load 2019-20 Board-Approved Original Bu	615.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.15	
08/07/2019	GL_JOURNAL	PWC0430774	4174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.57	
08/07/2019	GL_JOURNAL	PWC0430774	4175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.12	
09/09/2019	GL_JOURNAL	PWC0432315	5396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	20.57	
09/09/2019	GL_JOURNAL	PWC0432315	5397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	28.12	
10/08/2019	GL_JOURNAL	PWC0434047	7895	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.03	
10/08/2019	GL_JOURNAL	PWC0434047	7896	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.37	
Number of Transactions 8						Totals	465.07	615.00	0.00	149.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	53100	3702	13000	2020					
DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2457		07/01/2019/Load 2019-20 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2912	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	2913	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.53	
08/07/2019	GL_JOURNAL	PRM0430773	2914	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.58	
09/09/2019	GL_JOURNAL	PRM0432314	3622	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.58	
09/09/2019	GL_JOURNAL	PRM0432314	3623	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.53	
10/08/2019	GL_JOURNAL	PRM0434079	4074	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.78	
10/08/2019	GL_JOURNAL	PRM0434079	4075	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.88	
Number of Transactions 8						Totals	89.03	122.00	0.00	32.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	53100	3995	13000	2020						
	DeptID 0329 - Wilson Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	2458		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.35	
Number of Transactions 2						Totals	37.65	41.00	0.00	3.35	
Number of Transactions 50						Fund	Totals 1000s	34,164.82	43,379.00	0.00	9,214.18
Number of Transactions 50						Resource	Totals 53100	34,164.82	43,379.00	0.00	9,214.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	2101	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3623		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3624		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,756.04	
08/27/2019	GL_JOURNAL	PAY0431846	2324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,756.04	
09/25/2019	GL_JOURNAL	PAY0433239	3419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,756.04	
Number of Transactions 5						Totals	28,317.88	36,586.00	0.00	8,268.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	2151	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1309		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2382	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	134.20	
Number of Transactions 2						Totals	-134.20	0.00	0.00	134.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	3202	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2459		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,573.00		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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3202	01000	2020					
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	6900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	543.52
08/27/2019	GL_JOURNAL	PAY0431846	8934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	543.52
09/25/2019	GL_JOURNAL	PAY0433239	11461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	543.52
Number of Transactions 4						Totals	5,942.44	7,573.00	0.00	1,630.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3302	01000	2020					
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2460		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	219.44
08/27/2019	GL_JOURNAL	PAY0431846	13515	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	210.85
09/25/2019	GL_JOURNAL	PAY0433239	16981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	210.83
Number of Transactions 4						Totals	2,157.88	2,799.00	0.00	641.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3431	01000	2020					
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2461		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	193.80	204.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3451	01000	2020					
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2462		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	1,632.40	1,726.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	3471	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2463		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,454.40	
Number of Transactions 2						Totals	33,201.60	34,656.00	0.00	0.00	1,454.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	3502	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2464		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13775	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.45	
08/27/2019	GL_JOURNAL	PAY0431846	18185	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.37	
09/25/2019	GL_JOURNAL	PAY0433239	34895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.38	
Number of Transactions 4						Totals	13.80	18.00	0.00	0.00	4.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	58110	3602	01000	2020						
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2465		07/01/2019/Load 2019-20 Board-Approved Original Bu		874.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.21	
08/07/2019	GL_JOURNAL	PWC0430774	4177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	65.87	
09/09/2019	GL_JOURNAL	PWC0432315	5398	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	65.87	
10/08/2019	GL_JOURNAL	PWC0434047	7897	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	65.87	
Number of Transactions 5						Totals	673.18	874.00	0.00	0.00	200.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3702	01000	2020					
	DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2466		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2915	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.34
09/09/2019	GL_JOURNAL	PRM0432314	3624	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.34
10/08/2019	GL_JOURNAL	PRM0434079	4076	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	58110	3702	01000	2020					
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	4	Totals				64.32	84.00	0.00	0.00	19.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	58110	3995	01000	2020						
DeptID 0329 - Wilson Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	2467		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.30

Number of Transactions	2	Totals				53.70	58.00	0.00	0.00	4.30
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Number of Transactions	36	Fund	Totals 0000s			72,116.80	84,578.00	0.00	0.00	12,461.20
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Number of Transactions	36	Resource	Totals 58110			72,116.80	84,578.00	0.00	0.00	12,461.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	60101	5100	01000	2020						
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	2682		07/01/2019/Load 2020 Preliminary 25% Budget for ac	15,533.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2682		07/01/2019/Remove 2020 Preliminary 25% Budget for	-15,533.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	62,132.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423881	1		YMCA of San Diego County/101767/Wilson Middle Prim	0.00		61,467.47	0.00	0.00
07/12/2019	PO_POENC	0000342667	1	No REQ.	YMCA OF SA-001/Wilson PrimeTime Program Services (	0.00		0.00	4,969.90	0.00
08/02/2019	AP_VOUCHER	01087406	1	P0000342667	YMCA OF SA-001/Wilson PrimeTime Program Servi	0.00		0.00	-4,969.90	0.00
08/02/2019	AP_VOUCHER	01087406	1	P0000342667	YMCA OF SA-001/Wilson PrimeTime Program Servi	0.00		0.00	0.00	4,969.90
09/23/2019	PO_POENC	0000357498	16	RREQ423881	YMCA OF SA-001/Wilson Middle PrimeTime 2019-20	0.00		0.00	61,467.47	0.00
09/23/2019	PO_POENC	0000357498	16	RREQ423881	YMCA OF SA-001/Wilson Middle PrimeTime 2019-20	0.00		-61,467.47	0.00	0.00

Number of Transactions	9	Totals				-4,305.37	62,132.00	0.00	61,467.47	4,969.90
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0329	60101	5110	01000	2020						
DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	60101	5110	01000	2020							
	DeptID 0329 - Wilson Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	125	0619YMCA-4	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-4,969.90		
07/23/2019	GL_BD_JRNL	0000429405	125		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	4,969.90	0.00	0.00	-4,969.90		
Number of Transactions 11						Fund	Totals 0000s	664.53	62,132.00	0.00	61,467.47	0.00
Number of Transactions 11						Resource	Totals 60101	664.53	62,132.00	0.00	61,467.47	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	60111	5100	01000	2020							
	DeptID 0329 - Wilson Middle Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/20/2019	REQ_PREENC	REQ421044	1		TechSmart Inc/101767/Wilson ASES Kids Code Grant Y	0.00		13,668.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421044	1		TechSmart Inc/101767/Wilson ASES Kids Code Grant Y	0.00		-13,668.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	20		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352363	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Wilson A	0.00		0.00	13,668.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	157	052119_Wil	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-13,668.00		
07/23/2019	GL_BD_JRNL	0000429405	156		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088687	1	P0000352363	TECHSMART-001/Term PO - for TechSmart for Wi	0.00		0.00	-13,668.00	0.00		
08/13/2019	AP_VOUCHER	01088687	1	P0000352363	TECHSMART-001/Term PO - for TechSmart for Wi	0.00		0.00	0.00	13,668.00		
09/23/2019	REQ_PREENC	REQ429454	1		TechSmart Inc/101767/Wilson ASES Kids Code Program	0.00		11,420.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	20		09/24/2019/Transfer of appropriations within 60111	26,000.00		0.00	0.00	0.00		
Number of Transactions 10						Totals	14,580.00	26,000.00	11,420.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	14,580.00	26,000.00	11,420.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	14,580.00	26,000.00	11,420.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	65000	4301	01000	2020							
	DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0329	65000	4301	01000	2020						
DeptID 0329 - Wilson Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2938		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	2939		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	2940		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2938		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2939		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2940		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351913	4	No REQ.	STAPLES DC-001/2019 Staples 17" x 22" Desk Pad Cal	0.00	0.00	25.82	0.00	
09/04/2019	GL_BD_JRNL	0000432135	225		09/04/2019/Transferring appropriations in Special	-150.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	1,724.18	1,750.00	0.00	25.82

09/04/2019	GL_BD_JRNL	0000432135	226		09/04/2019/Transferring appropriations in Special	150.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00

Number of Transactions 12						Fund	Totals 0000s	1,874.18	1,900.00	0.00

Number of Transactions 12						Resource	Totals 65000	1,874.18	1,900.00	0.00

06/27/2019	GL_BD_JRNL	ORG0426822	5064		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5065		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5066		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5067		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5068		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	1107	01000	2020						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	5069		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5070		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5071		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	5072		07/01/2019/Load 2019-20 Board-Approved Original Bu	80,295.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	565	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,559.51	
07/29/2019	GL_JOURNAL	PAY0429976	566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,334.67	
07/29/2019	GL_JOURNAL	PAY0429976	567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34,821.99	
08/27/2019	GL_JOURNAL	PAY0431846	570	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,559.51	
08/27/2019	GL_JOURNAL	PAY0431846	572	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	34,821.99	
08/27/2019	GL_JOURNAL	PAY0431846	571	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,334.67	
09/25/2019	GL_JOURNAL	PAY0433239	632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,559.51	
09/25/2019	GL_JOURNAL	PAY0433239	633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,334.67	
09/25/2019	GL_JOURNAL	PAY0433239	634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	35,540.10	
Number of Transactions 18						Totals	554,095.38	724,962.00	0.00	0.00	170,866.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	1162	01000	2020						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	1310		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	330.93	
08/06/2019	GL_JOURNAL	PAY0430725	141	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	170.19	
09/25/2019	GL_BD_JRNL	0000433264	1163		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22	
09/25/2019	GL_JOURNAL	PAY0433239	1614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_BD_JRNL	0000433985	857		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	632	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	633	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 10						Totals	-2,108.52	0.00	0.00	0.00	2,108.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	1240	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse 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>					
	0329	65003	1240	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9181		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1722	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	1565	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	2500	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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	2101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3626		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	3627		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	3628		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	3629		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	3630		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2249	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,815.40
08/27/2019	GL_JOURNAL	PAY0431846	2325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,885.85
09/25/2019	GL_JOURNAL	PAY0433239	3420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,450.97
Number of Transactions 8						Totals	60,997.78	83,150.00	0.00	22,152.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	2104	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3625		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9182		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,529.15
08/27/2019	GL_JOURNAL	PAY0431846	2569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,529.15
09/25/2019	GL_JOURNAL	PAY0433239	3706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,605.65
Number of Transactions 5						Totals	16,626.05	21,290.00	0.00	4,663.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	2151	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	2151	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1311		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2383	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	617.51
09/25/2019	GL_JOURNAL	PAY0433239	4065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	135.68
10/07/2019	GL_JOURNAL	PAY0433982	1549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	68.76
Number of Transactions 4						Totals	-821.95	0.00	0.00	821.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	2154	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1312		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-94.21
08/06/2019	GL_JOURNAL	PAY0430725	398	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	113.34
Number of Transactions 3						Totals	-19.13	0.00	0.00	19.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2468		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,258.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2469		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,115.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2470		07/01/2019/Load 2019-20 Board-Approved Original Bu	74,065.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9183		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5488	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,254.23
07/29/2019	GL_JOURNAL	PAY0429976	5489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5,971.88
07/29/2019	GL_JOURNAL	PAY0429976	5487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2,489.67
07/29/2019	GL_JOURNAL	PAY0429976	5486	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	699.90
08/06/2019	GL_JOURNAL	PAY0430725	993	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	29.10
08/27/2019	GL_JOURNAL	PAY0431846	6588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	699.90
08/27/2019	GL_JOURNAL	PAY0431846	6589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,489.68
08/27/2019	GL_JOURNAL	PAY0431846	6590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,254.23
08/27/2019	GL_JOURNAL	PAY0431846	6591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,954.56
09/25/2019	GL_JOURNAL	PAY0433239	8809	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,254.23
09/25/2019	GL_JOURNAL	PAY0433239	8811	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,159.78
09/25/2019	GL_JOURNAL	PAY0433239	8808	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,544.65

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3101	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	8807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	699.90
10/07/2019	GL_JOURNAL	PAY0433982	3451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 19						Totals	99,853.83	131,438.00	0.00	31,584.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3202	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2471		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,407.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2472		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,210.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9184		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6901	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,424.82
07/29/2019	GL_JOURNAL	PAY0429976	6899	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.56
08/06/2019	GL_JOURNAL	PAY0430725	1294	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	22.35
08/27/2019	GL_JOURNAL	PAY0431846	8935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,357.95
08/27/2019	GL_JOURNAL	PAY0431846	8933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	301.56
09/25/2019	GL_JOURNAL	PAY0433239	11462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,681.47
09/25/2019	GL_JOURNAL	PAY0433239	11460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	316.65
10/07/2019	GL_JOURNAL	PAY0433982	4169	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.64
Number of Transactions 11						Totals	16,209.00	21,617.00	0.00	5,408.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3301	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2473		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,260.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2474		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2475		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,922.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8843	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	8844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	211.12
07/29/2019	GL_JOURNAL	PAY0429976	8845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	106.35
07/29/2019	GL_JOURNAL	PAY0429976	8846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	509.71
08/06/2019	GL_JOURNAL	PAY0430725	1587	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3301	01000	2020						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	11065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	211.11	
08/27/2019	GL_JOURNAL	PAY0431846	11066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	106.35	
08/27/2019	GL_JOURNAL	PAY0431846	11067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	504.92	
08/27/2019	GL_JOURNAL	PAY0431846	11064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	59.34	
09/25/2019	GL_JOURNAL	PAY0433239	14113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	59.32	
09/25/2019	GL_JOURNAL	PAY0433239	14114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	214.65	
09/25/2019	GL_JOURNAL	PAY0433239	14115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	106.59	
09/25/2019	GL_JOURNAL	PAY0433239	14117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	523.05	
10/07/2019	GL_JOURNAL	PAY0433982	5202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.67	
10/07/2019	GL_JOURNAL	PAY0433982	5203	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	5204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33	
Number of Transactions 20						Totals	7,824.01	10,510.00	0.00	0.00	2,685.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	65003	3302	01000	2020						
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2476		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,629.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2477		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,360.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9186		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10262	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	-7.21	
07/29/2019	GL_JOURNAL	PAY0429976	10263	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	116.98	
07/29/2019	GL_JOURNAL	PAY0429976	10265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	568.60	
08/06/2019	GL_JOURNAL	PAY0430725	1993	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	8.67	
08/27/2019	GL_JOURNAL	PAY0431846	13516	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	526.77	
08/27/2019	GL_JOURNAL	PAY0431846	13514	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.97	
09/25/2019	GL_JOURNAL	PAY0433239	16980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	122.84	
09/25/2019	GL_JOURNAL	PAY0433239	16982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	656.88	
10/07/2019	GL_JOURNAL	PAY0433982	6474	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	5.26	
Number of Transactions 12						Totals	5,873.24	7,989.00	0.00	0.00	2,115.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3421	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3421	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2478		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2479		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2480		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9187		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
09/25/2019	GL_JOURNAL	PAY0433239	19311	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	19312	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	19313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	865.30	952.00	0.00	86.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3431	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2481		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	2482		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9188		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21307	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	21309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	51.00
Number of Transactions 5						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>					
	0329	65003	3441	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2483		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	2484		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,014.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2485		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9189		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23403	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	23404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	23405	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	23406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	410.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3441	01000	2020				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions	8	Totals	7,316.95	8,055.00	0.00	0.00	738.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	65003	3451	01000	2020					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2486		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	2487		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9190		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25399	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	25401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	417.12

Number of Transactions	5	Totals	4,667.28	5,178.00	0.00	0.00	510.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	65003	3461	01000	2020					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2488		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	2489		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,432.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2490		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9191		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,598.00
09/25/2019	GL_JOURNAL	PAY0433239	27496	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.60
09/25/2019	GL_JOURNAL	PAY0433239	27495	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20
09/25/2019	GL_JOURNAL	PAY0433239	27494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,507.80

Number of Transactions	8	Totals	146,757.40	161,728.00	0.00	0.00	14,970.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0329	65003	3471	01000	2020					
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	2491		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	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9192		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

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 09:55:05

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3471	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	29476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,096.80	
09/25/2019	GL_JOURNAL	PAY0433239	29478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,119.20	
Number of Transactions 5						Totals	97,752.00	103,968.00	0.00	6,216.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3501	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2493		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2494		07/01/2019/Load 2019-20 Board-Approved Original Bu	80.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2495		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9193		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.28	
07/29/2019	GL_JOURNAL	PAY0429976	12351	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.67	
07/29/2019	GL_JOURNAL	PAY0429976	12352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17.56	
07/29/2019	GL_JOURNAL	PAY0429976	12349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.04	
08/06/2019	GL_JOURNAL	PAY0430725	2378	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	15733	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	15734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.27	
08/27/2019	GL_JOURNAL	PAY0431846	15735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.67	
08/27/2019	GL_JOURNAL	PAY0431846	15736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.42	
09/25/2019	GL_JOURNAL	PAY0433239	32026	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	32027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.44	
09/25/2019	GL_JOURNAL	PAY0433239	32028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.67	
09/25/2019	GL_JOURNAL	PAY0433239	32030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.00	
10/07/2019	GL_JOURNAL	PAY0433982	7772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 20						Totals	268.41	361.00	0.00	92.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3502	01000	2020				
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	2496		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3502	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2497		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9194		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13774	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.76
07/29/2019	GL_JOURNAL	PAY0429976	13773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.05
07/29/2019	GL_JOURNAL	PAY0429976	13776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.72
08/06/2019	GL_JOURNAL	PAY0430725	2786	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.06
08/27/2019	GL_JOURNAL	PAY0431846	18186	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.43
08/27/2019	GL_JOURNAL	PAY0431846	18184	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.76
09/25/2019	GL_JOURNAL	PAY0433239	34896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.27
09/25/2019	GL_JOURNAL	PAY0433239	34894	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	9032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 12						Totals	37.21	51.00	0.00	13.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3601	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2498		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,725.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,838.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,764.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9195		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82
08/07/2019	GL_JOURNAL	PWC0430774	1563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	832.25
08/07/2019	GL_JOURNAL	PWC0430774	1559	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	347.97
08/07/2019	GL_JOURNAL	PWC0430774	1560	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	175.30
08/07/2019	GL_JOURNAL	PWC0430774	1561	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	1562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.91
09/09/2019	GL_JOURNAL	PWC0432315	1730	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	347.97
09/09/2019	GL_JOURNAL	PWC0432315	1731	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	175.30
09/09/2019	GL_JOURNAL	PWC0432315	1732	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	832.25
09/09/2019	GL_JOURNAL	PWC0432315	1733	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	3004	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	3005	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	3006	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	347.97
10/08/2019	GL_JOURNAL	PWC0434047	3007	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	3008	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	175.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3601	01000	2020				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	3009	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	3010	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	3011	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	849.41
10/08/2019	GL_JOURNAL	PWC0434047	3012	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.82
Totals						12,899.43	17,327.00	0.00	4,427.57
Number of Transactions 23									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3602	01000	2020				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	509.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,985.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9196		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-2.25
08/07/2019	GL_JOURNAL	PWC0430774	4179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.71
08/07/2019	GL_JOURNAL	PWC0430774	4180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	36.55
08/07/2019	GL_JOURNAL	PWC0430774	4181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.76
08/07/2019	GL_JOURNAL	PWC0430774	4182	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	162.89
09/09/2019	GL_JOURNAL	PWC0432315	5399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	36.55
09/09/2019	GL_JOURNAL	PWC0432315	5400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.57
10/08/2019	GL_JOURNAL	PWC0434047	7898	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.38
10/08/2019	GL_JOURNAL	PWC0434047	7899	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.64
10/08/2019	GL_JOURNAL	PWC0434047	7900	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.24
10/08/2019	GL_JOURNAL	PWC0434047	7901	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	201.98
Totals						1,832.98	2,494.00	0.00	661.02
Number of Transactions 14									

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0329	65003	3701	01000	2020				
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2503		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,163.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,198.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2505		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,049.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9197		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1214	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0329	65003	3701	01000	2020						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1213	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	259.77	
08/07/2019	GL_JOURNAL	PRM0430773	1212	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	54.72	
08/07/2019	GL_JOURNAL	PRM0430773	1211	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	108.61	
09/09/2019	GL_JOURNAL	PRM0432314	1252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	108.61	
09/09/2019	GL_JOURNAL	PRM0432314	1253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	54.72	
09/09/2019	GL_JOURNAL	PRM0432314	1254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	259.77	
09/09/2019	GL_JOURNAL	PRM0432314	1255	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	1500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	113.42	
10/08/2019	GL_JOURNAL	PRM0434079	1501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	57.14	
10/08/2019	GL_JOURNAL	PRM0434079	1502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	276.86	
10/08/2019	GL_JOURNAL	PRM0434079	1503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	31.88	
Number of Transactions 16						Totals	4,023.44	5,410.00	0.00	1,386.56
0329	65003	3702	01000	2020						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2506		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu	190.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	9198		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2916	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.52	
08/07/2019	GL_JOURNAL	PRM0430773	2917	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.68	
09/09/2019	GL_JOURNAL	PRM0432314	3625	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.52	
09/09/2019	GL_JOURNAL	PRM0432314	3626	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	15.84	
10/08/2019	GL_JOURNAL	PRM0434079	4077	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.08	
10/08/2019	GL_JOURNAL	PRM0434079	4078	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.47	
Number of Transactions 9						Totals	174.89	239.00	0.00	64.11
0329	65003	3985	01000	2020						
DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu	248.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu	649.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3985	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	9199		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.38
09/25/2019	GL_JOURNAL	PAY0433239	37244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.71
09/25/2019	GL_JOURNAL	PAY0433239	37245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.44
09/25/2019	GL_JOURNAL	PAY0433239	37246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	54.71
Number of Transactions 8						Totals	1,057.76	1,153.00	0.00	95.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	65003	3995	01000	2020					
	DeptID 0329 - Wilson Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu		34.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	9200		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.75
09/25/2019	GL_JOURNAL	PAY0433239	39272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.50
Number of Transactions 5						Totals	150.75	164.00	0.00	13.25

Number of Transactions 260						Fund	Totals 0000s	1,024,605.26	1,308,648.00	0.00	284,042.74
Number of Transactions 260						Resource	Totals 65003	1,024,605.26	1,308,648.00	0.00	284,042.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	90403	2251	21400	2020					
	DeptID 0329 - Wilson Middle Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund									
08/27/2019	GL_BD_JRNL	0000431850	303		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	241.12
09/10/2019	GL_BD_JRNL	0000432464	258		09/10/2019/Transfer of appropriations to realign F		242.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.88	242.00	0.00	241.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	90403	3302	21400	2020						
	DeptID 0329 - Wilson Middle Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund										
08/27/2019	GL_BD_JRNL	0000431850	304		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18.45	
09/10/2019	GL_BD_JRNL	0000432464	259		09/10/2019/Transfer of appropriations to realign F		19.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.55	19.00	0.00	18.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	90403	3502	21400	2020						
	DeptID 0329 - Wilson Middle Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
08/27/2019	GL_BD_JRNL	0000431850	305		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18188	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.12	
09/10/2019	GL_BD_JRNL	0000432464	260		09/10/2019/Transfer of appropriations to realign F		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	1.00	0.00	0.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	90403	3602	21400	2020						
	DeptID 0329 - Wilson Middle Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
09/09/2019	GL_BD_JRNL	0000432316	314		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.76	
09/16/2019	GL_BD_JRNL	0000432846	5		09/12/2019/Transfer of appropriations to realign R		6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.24	6.00	0.00	5.76	
Number of Transactions 12						Fund Totals 2000s	2.55	268.00	0.00	0.00	265.45
Number of Transactions 12						Resource Totals 90403	2.55	268.00	0.00	0.00	265.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	92502	2201	25000	2020						
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3631		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,065.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	92502	2201	25000	2020						
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3632		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3633		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,826.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3634		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,985.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2787	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	10,227.43	
07/30/2019	GL_JOURNAL	PAY0430311	280	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	594.31	
08/27/2019	GL_JOURNAL	PAY0431846	3119	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	10,227.43	
09/25/2019	GL_JOURNAL	PAY0433239	4658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10,208.11	
Number of Transactions 8						Totals	106,338.72	137,596.00	0.00	0.00	31,257.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	92502	2320	25000	2020						
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	3635		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,411.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,529.59	
08/27/2019	GL_JOURNAL	PAY0431846	4130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,529.59	
09/25/2019	GL_JOURNAL	PAY0433239	5821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,435.47	
Number of Transactions 4						Totals	30,916.35	41,411.00	0.00	0.00	10,494.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	92502	3202	25000	2020						
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,054.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6903	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,713.03	
08/27/2019	GL_JOURNAL	PAY0431846	8937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,713.03	
09/25/2019	GL_JOURNAL	PAY0433239	11464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,690.66	
Number of Transactions 4						Totals	28,937.28	37,054.00	0.00	0.00	8,116.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0329	92502	3302	25000	2020						
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,694.00		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	92502	3302	25000	2020					
DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
07/29/2019	GL_JOURNAL	PAY0429976	10267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,052.40	
07/30/2019	GL_JOURNAL	PAY0430311	1471	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	45.46	
08/27/2019	GL_JOURNAL	PAY0431846	13519	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,052.41	
09/25/2019	GL_JOURNAL	PAY0433239	16984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,043.82	
Number of Transactions 5						Totals	10,499.91	13,694.00	0.00	3,194.09

DeptID	Resource	Account	Fund	Budget Period						
0329	92502	3431	25000	2020						
DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2515		07/01/2019/Load 2019-20 Board-Approved Original Bu	406.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.24	
Number of Transactions 2						Totals	365.76	406.00	0.00	40.24

DeptID	Resource	Account	Fund	Budget Period						
0329	92502	3451	25000	2020						
DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,430.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	214.20	
Number of Transactions 2						Totals	3,215.80	3,430.00	0.00	214.20

DeptID	Resource	Account	Fund	Budget Period						
0329	92502	3471	25000	2020						
DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426925	2517		07/01/2019/Load 2019-20 Board-Approved Original Bu	68,879.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,942.20	
Number of Transactions 2						Totals	61,936.80	68,879.00	0.00	6,942.20

DeptID	Resource	Account	Fund	Budget Period					
0329	92502	3502	25000	2020					
DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	92502	3502	25000	2020					
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu		89.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13778	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6.88
07/30/2019	GL_JOURNAL	PAY0430311	2375	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	18189	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.87
09/25/2019	GL_JOURNAL	PAY0433239	34898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.82
Number of Transactions 5						Totals	68.14	89.00	0.00	20.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	92502	3602	25000	2020					
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,279.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.20
08/07/2019	GL_JOURNAL	PWC0430774	4184	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	84.36
08/07/2019	GL_JOURNAL	PWC0430774	4185	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	244.44
09/09/2019	GL_JOURNAL	PWC0432315	5402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	244.44
09/09/2019	GL_JOURNAL	PWC0432315	5403	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	84.36
10/08/2019	GL_JOURNAL	PWC0434047	7902	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	82.11
10/08/2019	GL_JOURNAL	PWC0434047	7903	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	243.97
Number of Transactions 8						Totals	3,281.12	4,279.00	0.00	997.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0329	92502	3702	25000	2020					
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426925	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu		548.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2920	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	25.73
08/07/2019	GL_JOURNAL	PRM0430773	2919	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	18.20
08/07/2019	GL_JOURNAL	PRM0430773	2918	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.06
09/09/2019	GL_JOURNAL	PRM0432314	3627	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	25.73
09/09/2019	GL_JOURNAL	PRM0432314	3628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.20
10/08/2019	GL_JOURNAL	PRM0434079	4079	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.62
10/08/2019	GL_JOURNAL	PRM0434079	4080	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	92502	3702	25000	2020							
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 8						Totals	409.05	548.00	0.00	0.00	138.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	92502	3995	25000	2020							
	DeptID 0329 - Wilson Middle Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426925	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu	285.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	21.29		
Number of Transactions 2						Totals	263.71	285.00	0.00	0.00	21.29	
Number of Transactions 50						Fund	Totals 2000s	246,232.64	307,671.00	0.00	0.00	61,438.36
Number of Transactions 50						Resource	Totals 92502	246,232.64	307,671.00	0.00	0.00	61,438.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	96000	1192	01000	2020							
	DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/01/2019	AR_REVEST	53117	0		OCEAN DISCOVERY INSTITUTE	0.00		0.00	0.00	-1,246.00		
08/07/2019	GL_BD_JRNL	0000430790	2		08/07/2019/To set up zero dollar budget string/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	1,246.00	0.00	0.00	0.00	-1,246.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	96000	4301	01000	2020							
	DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430713	74		07/31/2019/Transfer appropriations for ABS deposit	11.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0329	96000	5735	01000	2020							
	DeptID 0329 - Wilson Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430721	16		07/31/2019/Transfer appropriations for ABS deposit		1,150.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	FTR0430815	59	41843	07/31/2019/Field Trips: July 2019/6th Grade Living		0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	58	41842	07/31/2019/Field Trips: July 2019/6th Grade Living		0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	57	41841	07/31/2019/Field Trips: July 2019/6th Grade Living		0.00	0.00	0.00	230.00		
08/07/2019	GL_JOURNAL	FTR0430815	56	41840	07/31/2019/Field Trips: July 2019/6th Grade Pepper		0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	55	41839	07/31/2019/Field Trips: July 2019/6th Grade Pepper		0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	54	41838	07/31/2019/Field Trips: July 2019/6th Grade Pepper		0.00	0.00	0.00	230.00		
Number of Transactions 7						Totals	-1,150.00	1,150.00	0.00	0.00	2,300.00	
Number of Transactions 10						Fund	Totals 0000s	107.00	1,161.00	0.00	0.00	1,054.00
Number of Transactions 10						Resource	Totals 96000	107.00	1,161.00	0.00	0.00	1,054.00
Number of Transactions 2,243						DeptID	Totals 0329	5,307,561.66	6,870,662.00	11,420.00	64,023.94	1,487,656.40
Number of Transactions 2,243						Report	Totals	5,307,561.66	6,870,662.00	11,420.00	64,023.94	1,487,656.40

End of Report