

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 = '0326' 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 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4875		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
09/25/2019	GL_BD_JRNL	0000433264	1112		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	803.70
10/07/2019	GL_JOURNAL	PAY0433982	1078	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	803.70
Number of Transactions 3						Totals	-1,607.40	0.00	0.00	1,607.40
<p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund</p>										
09/25/2019	GL_BD_JRNL	0000433264	1113		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	66.20
Number of Transactions 2						Totals	-66.20	0.00	0.00	66.20
<p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426822	4876		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00
<p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
06/27/2019	GL_BD_JRNL	ORG0426883	3516		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	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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Page No. 2
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00000	2451	01000	2020				
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund								

Number of Transactions	1	Totals		2,500.00	2,500.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0326	00000	3101	01000	2020				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	1761		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1762		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,178.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.95
09/25/2019	GL_JOURNAL	PAY0433239	8762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.32
10/07/2019	GL_JOURNAL	PAY0433982	3430	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.43

Number of Transactions	5	Totals		1,826.30	2,085.00	0.00	0.00	258.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0326	00000	3202	01000	2020				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	1763		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		518.00	518.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
0326	00000	3301	01000	2020				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426925	1765		07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1764		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.94
09/25/2019	GL_JOURNAL	PAY0433239	14068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.63
10/07/2019	GL_JOURNAL	PAY0433982	5177	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.75

Number of Transactions	5	Totals		135.68	167.00	0.00	0.00	31.32
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 3
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00000	3302	01000	2020					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1766		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00
Number of Transactions 1						Totals	191.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3501	01000	2020					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1768		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1767		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	31981	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	7747	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40
Number of Transactions 5						Totals	5.17	0.00	0.00	0.83

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>					
	0326	00000	3502	01000	2020					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1769		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3601	01000	2020					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1770		07/01/2019/Load 2019-20 Board-Approved Original Bu		120.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1771		07/01/2019/Load 2019-20 Board-Approved Original Bu		155.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2905	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	2906	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	2907	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.58
Number of Transactions 5						Totals	235.00	0.00	0.00	40.00

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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Page No. 4
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1772		07/01/2019/Load 2019-20 Board-Approved Original Bu	60.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	559		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	558		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,077.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	558		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,077.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	559		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,308.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV481698	1	P0000347882	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	-33.25	
07/02/2019	PO_RAEXP	RCV481698	1	P0000347882	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	-12.95	
07/02/2019	PO_RAEXP	RCV481698	1	P0000347882	OPR-134901 SCHOOL HEA-002	0.00	0.00	0.00	-2.58	
07/16/2019	PO_POENC	0000347882	1	No REQ.	SCHOOL HEA-002/Item #BA32076 - Band-aids	0.00	0.00	48.78	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1021		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425879	1		LobbyGuard Solutions LLC/137786/LobbyGuard subscri	0.00	500.00	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	1		Demco Inc/137786/Item#WS16740800 scotch 845 book t	0.00	57.24	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	2		Demco Inc/137786/Item#WS13009340 vistafoil polypro	0.00	645.84	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	3		Demco Inc/137786/Item#WS12281260 polypropylene vis	0.00	45.98	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	4		Demco Inc/137786/Item#WS13829300 PS strip back dat	0.00	13.31	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	5		Demco Inc/137786/Item#WJ16237700 scotch 898 filame	0.00	18.79	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	6		Demco Inc/137786/Item#WS13610230 sharpie fine tip	0.00	39.84	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425887	7		Demco Inc/137786/Item#WS13740590 expo dual ended 2	0.00	27.66	0.00	0.00	
08/19/2019	PO_POENC	0000355108	7	RREQ425887	DEMCO INC-001/Item#WS13740590 expo dual ended 2-in	0.00	-27.66	0.00	0.00	
08/19/2019	PO_POENC	0000355108	7	RREQ425887	DEMCO INC-001/Item#WS13740590 expo dual ended 2-in	0.00	0.00	39.75	0.00	
08/19/2019	PO_POENC	0000355108	6	RREQ425887	DEMCO INC-001/Item#WS13610230 sharpie fine tip mar	0.00	-39.84	0.00	0.00	
08/19/2019	PO_POENC	0000355108	6	RREQ425887	DEMCO INC-001/Item#WS13610230 sharpie fine tip mar	0.00	0.00	42.93	0.00	
08/19/2019	PO_POENC	0000355108	5	RREQ425887	DEMCO INC-001/Item#WJ16237700 scotch 898 filament	0.00	-18.79	0.00	0.00	
08/19/2019	PO_POENC	0000355108	5	RREQ425887	DEMCO INC-001/Item#WJ16237700 scotch 898 filament	0.00	0.00	20.25	0.00	
08/19/2019	PO_POENC	0000355108	4	RREQ425887	DEMCO INC-001/Item#WS13829300 PS strip back date d	0.00	-13.31	0.00	0.00	
08/19/2019	PO_POENC	0000355108	4	RREQ425887	DEMCO INC-001/Item#WS13829300 PS strip back date d	0.00	0.00	14.34	0.00	
08/19/2019	PO_POENC	0000355108	3	RREQ425887	DEMCO INC-001/Item#WS12281260 polypropylene vistaf	0.00	-45.98	0.00	0.00	
08/19/2019	PO_POENC	0000355108	3	RREQ425887	DEMCO INC-001/Item#WS12281260 polypropylene vistaf	0.00	0.00	49.54	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00000	4301	01000	2020							
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2019	PO_POENC	0000355108	2	RREQ425887	DEMCO INC-001/Item#WS13009340 vistafoil polyprople	0.00		-645.84	0.00	0.00	
08/19/2019	PO_POENC	0000355108	2	RREQ425887	DEMCO INC-001/Item#WS13009340 vistafoil polyprople	0.00		0.00	695.87	0.00	
08/19/2019	PO_POENC	0000355108	1	RREQ425887	DEMCO INC-001/Item#WS16740800 scotch 845 book tape	0.00		-57.24	0.00	0.00	
08/19/2019	PO_POENC	0000355108	1	RREQ425887	DEMCO INC-001/Item#WS16740800 scotch 845 book tape	0.00		0.00	61.65	0.00	
09/04/2019	REQ_PREENC	REQ427566	1		Bear Communications Inc/137786/Radio Motorola Repl	0.00		420.00	0.00	0.00	
09/06/2019	PO_POENC	0000356532	1	RREQ427566	BEARCOM/Radio Motorola Replacement Battery Standar	0.00		-420.00	0.00	0.00	
09/06/2019	PO_POENC	0000356532	1	RREQ427566	BEARCOM/Radio Motorola Replacement Battery Standar	0.00		0.00	452.55	0.00	
09/06/2019	PO_POENC	0000356448	1	RREQ425879	LOBBYGUARD-001/LobbyGuard subscription renewal	0.00		-500.00	0.00	0.00	
09/06/2019	PO_POENC	0000356448	1	RREQ425879	LOBBYGUARD-001/LobbyGuard subscription renewal	0.00		0.00	500.00	0.00	
09/13/2019	AP_VOUCHER	01093674	7	P0000355108	DEMCO INC-001/Item#WS13740590 expo dual ende	0.00		0.00	-30.15	0.00	
09/13/2019	AP_VOUCHER	01093674	7	P0000355108	DEMCO INC-001/Item#WS13740590 expo dual ende	0.00		0.00	0.00	30.15	
09/13/2019	AP_VOUCHER	01093674	6	P0000355108	DEMCO INC-001/Item#WS13610230 sharpie fine t	0.00		0.00	-42.93	0.00	
09/13/2019	AP_VOUCHER	01093674	6	P0000355108	DEMCO INC-001/Item#WS13610230 sharpie fine t	0.00		0.00	0.00	43.43	
09/13/2019	AP_VOUCHER	01093674	5	P0000355108	DEMCO INC-001/Item#WJ16237700 scotch 898 fil	0.00		0.00	-20.25	0.00	
09/13/2019	AP_VOUCHER	01093674	5	P0000355108	DEMCO INC-001/Item#WJ16237700 scotch 898 fil	0.00		0.00	0.00	20.48	
09/13/2019	AP_VOUCHER	01093674	4	P0000355108	DEMCO INC-001/Item#WS13829300 PS strip back	0.00		0.00	-14.34	0.00	
09/13/2019	AP_VOUCHER	01093674	4	P0000355108	DEMCO INC-001/Item#WS13829300 PS strip back	0.00		0.00	0.00	14.51	
09/13/2019	AP_VOUCHER	01093674	3	P0000355108	DEMCO INC-001/Item#WS12281260 polypropylene	0.00		0.00	-49.54	0.00	
09/13/2019	AP_VOUCHER	01093674	3	P0000355108	DEMCO INC-001/Item#WS12281260 polypropylene	0.00		0.00	0.00	50.13	
09/13/2019	AP_VOUCHER	01093674	2	P0000355108	DEMCO INC-001/Item#WS13009340 vistafoil poly	0.00		0.00	-695.87	0.00	
09/13/2019	AP_VOUCHER	01093674	2	P0000355108	DEMCO INC-001/Item#WS13009340 vistafoil poly	0.00		0.00	0.00	704.01	
09/13/2019	AP_VOUCHER	01093674	1	P0000355108	DEMCO INC-001/Item#WS16740800 scotch 845 boo	0.00		0.00	-61.65	0.00	
09/13/2019	AP_VOUCHER	01093674	1	P0000355108	DEMCO INC-001/Item#WS16740800 scotch 845 boo	0.00		0.00	0.00	62.38	
09/25/2019	AP_VOUCHER	01095541	1	P0000356532	BEARCOM/Radio Motorola Replacement Bat	0.00		0.00	-452.55	0.00	
09/25/2019	AP_VOUCHER	01095541	1	P0000356532	BEARCOM/Radio Motorola Replacement Bat	0.00		0.00	0.00	481.60	
Number of Transactions 54						Totals	2,891.71	4,808.00	0.00	558.38	1,357.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	5209	01000	2020						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	560		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	560		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 6
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00000	5209	01000	2020				
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund								

Number of Transactions 3 Totals 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00000	5614	01000	2020					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	561		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	561		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	111	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	377.18
09/18/2019	GL_JOURNAL	IKN0432930	102	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	641.27

Number of Transactions 5 Totals 5,981.55 7,000.00 0.00 0.00 1,018.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00000	5733	01000	2020					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	562		07/01/2019/Load 2020 Preliminary 25% Budget for ac	675.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	562		07/01/2019/Remove 2020 Preliminary 25% Budget for	-675.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425896	1		DD Office Products Inc/137786/PAPER XEROGRAPHIC 8-	0.00	2,721.04	0.00	0.00
08/20/2019	CM_TRNXTN	0000007640	26134		000000000000007640 RREQ425896 PAPER XEROGRAPHIC 8	0.00	-2,721.04	0.00	0.00
08/20/2019	CM_TRNXTN	0000007640	26134		000000000000007640 RREQ425896 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	2,721.04

Number of Transactions 6 Totals -21.04 2,700.00 0.00 0.00 2,721.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00000	5735	01000	2020					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	563		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	563		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	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

Page No. 7
Run Date 11/19/2019
Run Time 09:45:34

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>							
	0326	00000	5735	01000	2020							
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	00000	5920	01000	2020							
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	564		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	564		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 106						Fund	Totals 0000s	28,650.77	36,311.00	0.00	558.38	7,101.85
Number of Transactions 106						Resource	Totals 00000	28,650.77	36,311.00	0.00	558.38	7,101.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	00005	5916	01000	2020							
	DeptID 0326 - Taft Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	927		07/01/2019/Load 2020 Preliminary 25% Budget for ac	601.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	927		07/01/2019/Remove 2020 Preliminary 25% Budget for	-601.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,402.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	1278	8584968246	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.99		
07/30/2019	GL_JOURNAL	TEL0430279	1279	8584968247	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.99		
07/30/2019	GL_JOURNAL	TEL0430279	1282	8589352650	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	94.16		
07/30/2019	GL_JOURNAL	TEL0430279	1281	8584968249	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.99		
07/30/2019	GL_JOURNAL	TEL0430279	1280	8584968248	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	1253	8589352650	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	92.01		
09/18/2019	GL_JOURNAL	TEL0432933	1252	8584968249	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	1251	8584968248	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	1249	8584968246	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.99		
09/18/2019	GL_JOURNAL	TEL0432933	1250	8584968247	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	22.99		

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
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/19/2019
Run Time 09:45:34

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>							
	0326	00005	5916	01000	2020							
	DeptID 0326 - Taft Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 13						Totals	2,031.91	2,402.00	0.00	0.00	370.09	
Number of Transactions 13						Fund	Totals 0000s	2,031.91	2,402.00	0.00	0.00	370.09
Number of Transactions 13						Resource	Totals 00005	2,031.91	2,402.00	0.00	0.00	370.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	00010	1107	01000	2020							
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4877		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	4878		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	4879		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	4880		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	4895		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4894		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	4893		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,035.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4892		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	4891		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	4890		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	4889		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,106.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	4888		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	4887		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	4886		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	4885		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	4884		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	4883		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	4882		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	4881		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	8907		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	8908		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	548	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90,529.11		
08/27/2019	GL_JOURNAL	PAY0431846	552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	92,134.70		
09/25/2019	GL_JOURNAL	PAY0433239	613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	130,718.37		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 9
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	1107	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

09/30/2019	GL_BD_JRNL	BAR0433538	92		09/30/2019/Transfer of appropriations to adjust te	17,035.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	1,185,731.82	1,499,114.00	0.00	313,382.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	1165	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	828		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	835	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	482.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	1210	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4896		07/01/2019/Load 2019-20 Board-Approved Original Bu	93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1487	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	8,374.69	
08/27/2019	GL_JOURNAL	PAY0431846	1352	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,374.69	
09/25/2019	GL_JOURNAL	PAY0433239	2239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,374.69	
Number of Transactions 4						Totals	68,597.93	93,722.00	0.00	25,124.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	1240	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
08/15/2019	GL_BD_JRNL	0000431376	71		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,455.81	
09/25/2019	GL_JOURNAL	PAY0433239	2493	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,455.81	
Number of Transactions 3						Totals	-4,911.62	0.00	0.00	4,911.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	1308	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 10
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00010	1308	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4897		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	8909		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1985	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	1309	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4898		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	8910		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,221.67
Number of Transactions 3						Totals	100,103.33	110,325.00	0.00	10,221.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	2230	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3517		07/01/2019/Load 2019-20 Board-Approved Original Bu		40,778.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	426	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	3313	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,175.42
09/25/2019	GL_JOURNAL	PAY0433239	4855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,513.25
Number of Transactions 4						Totals	32,626.19	40,778.00	0.00	8,151.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	2236	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8911		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.44
09/25/2019	GL_JOURNAL	PAY0433239	5307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,165.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	00010	2236	01000	2020						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,650.09	0.00	0.00	0.00	1,650.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2401	01000	2020						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3519		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	3520		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8912		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	646		07/01/2019/Transfer of appropriations from Distric	37,790.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3603	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,502.19	
07/30/2019	GL_JOURNAL	PAY0430311	643	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4441	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,750.18	
09/25/2019	GL_JOURNAL	PAY0433239	6114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,717.13	
Number of Transactions 8						Totals	110,928.22	132,824.00	0.00	0.00	21,895.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2405	01000	2020						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3518		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,280.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	840.55	
07/30/2019	GL_JOURNAL	PAY0430311	848	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	4755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,801.85	
09/25/2019	GL_JOURNAL	PAY0433239	6436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,501.47	
Number of Transactions 5						Totals	23,672.99	31,280.00	0.00	0.00	7,607.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2456	01000	2020						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	287		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5047	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,490.75	
09/06/2019	GL_BD_JRNL	0000432274	1146		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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 12
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00010	2456	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	1691	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	1,825.61
09/06/2019	GL_JOURNAL	PAY0432272	1692	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	588.48
09/25/2019	GL_JOURNAL	PAY0433239	6775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	980.80
10/07/2019	GL_JOURNAL	PAY0433982	2634	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2,228.85
10/07/2019	GL_JOURNAL	PAY0433982	2635	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	322.72
Number of Transactions 8						Totals	-8,437.21	0.00	0.00	8,437.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3101	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1773		07/01/2019/Load 2019-20 Board-Approved Original Bu	268,709.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1774		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1775		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,992.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8915		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8914		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8913		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5448	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,930.65
07/29/2019	GL_JOURNAL	PAY0429976	5449	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,432.07
07/29/2019	GL_JOURNAL	PAY0429976	5450	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	14,095.71
08/15/2019	GL_BD_JRNL	0000431376	72		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	6554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,432.07
08/27/2019	GL_JOURNAL	PAY0431846	6555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	699.91
08/27/2019	GL_JOURNAL	PAY0431846	6556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	14,873.81
09/25/2019	GL_JOURNAL	PAY0433239	8763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,678.56
09/25/2019	GL_JOURNAL	PAY0433239	8764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,432.07
09/25/2019	GL_JOURNAL	PAY0433239	8765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	699.91
09/25/2019	GL_JOURNAL	PAY0433239	8767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	22,352.83
09/30/2019	GL_BD_JRNL	BAR0433538	206		09/30/2019/Transfer of appropriations to adjust te	3,088.00	0.00	0.00	0.00	0.00
Number of Transactions 19						Totals	269,212.76	333,771.00	0.00	64,558.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3102	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00010	3102	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	829		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3813	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.58
Number of Transactions 2						Totals	-8.58	0.00	0.00	8.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3201	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1268		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6219	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,597.01
08/27/2019	GL_JOURNAL	PAY0431846	7327	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,016.28
Number of Transactions 3						Totals	-2,613.29	0.00	0.00	2,613.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1778		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,672.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1777		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,475.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1776		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	0000427122	8917		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8916		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	647		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6877	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	165.76
07/29/2019	GL_JOURNAL	PAY0429976	6878	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	296.25
08/27/2019	GL_JOURNAL	PAY0431846	8889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	626.22
08/27/2019	GL_JOURNAL	PAY0431846	8893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.54
08/27/2019	GL_JOURNAL	PAY0431846	8892	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,528.41
08/27/2019	GL_JOURNAL	PAY0431846	8891	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	551.79
08/27/2019	GL_JOURNAL	PAY0431846	8890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	265.63
09/06/2019	GL_JOURNAL	PAY0432272	2639	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	154.91
09/25/2019	GL_JOURNAL	PAY0433239	11414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	890.06
09/25/2019	GL_JOURNAL	PAY0433239	11415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	690.52
09/25/2019	GL_JOURNAL	PAY0433239	11416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,349.41
09/25/2019	GL_JOURNAL	PAY0433239	11417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	229.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4161	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	182.57	
Number of Transactions 19						Totals	34,384.05	42,411.00	0.00	8,026.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1781		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1780		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	1779		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,489.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8918		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8919		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8920		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	8806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	121.43	
07/29/2019	GL_JOURNAL	PAY0429976	8807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,814.73	
08/15/2019	GL_BD_JRNL	0000431376	73		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11032	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,655.45	
08/27/2019	GL_JOURNAL	PAY0431846	11031	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.61	
08/27/2019	GL_JOURNAL	PAY0431846	11030	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	121.43	
08/27/2019	GL_JOURNAL	PAY0431846	11029	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	14065	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	309.03	
09/25/2019	GL_JOURNAL	PAY0433239	14066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	121.92	
09/25/2019	GL_JOURNAL	PAY0433239	14067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.96	
09/25/2019	GL_JOURNAL	PAY0433239	14069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,891.29	
09/30/2019	GL_BD_JRNL	BAR0433538	434		09/30/2019/Transfer of appropriations to adjust te	247.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	830		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5183	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	36.89	
Number of Transactions 21						Totals	20,221.84	26,693.00	0.00	6,471.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3302	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1782		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,120.00	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

Page No. 15
Run Date 11/19/2019
Run Time 09:45:34

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>							
0326	00010	3302	01000	2020							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1783		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,393.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1784		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,270.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8921		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	648		07/01/2019/Transfer of appropriations from Distric		2,891.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10238	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	64.30	
07/29/2019	GL_JOURNAL	PAY0429976	10239	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	114.92	
07/30/2019	GL_JOURNAL	PAY0430311	1450	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1451	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	35.43	
07/30/2019	GL_JOURNAL	PAY0430311	1452	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	13462	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	242.92	
08/27/2019	GL_JOURNAL	PAY0431846	13463	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	190.55	
08/27/2019	GL_JOURNAL	PAY0431846	13464	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	214.34	
08/27/2019	GL_JOURNAL	PAY0431846	13465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	592.90	
08/27/2019	GL_JOURNAL	PAY0431846	13467	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.06	
09/06/2019	GL_JOURNAL	PAY0432272	4160	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	139.66	
09/06/2019	GL_JOURNAL	PAY0432272	4161	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	45.02	
09/25/2019	GL_JOURNAL	PAY0433239	16929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	343.19	
09/25/2019	GL_JOURNAL	PAY0433239	16930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	267.87	
09/25/2019	GL_JOURNAL	PAY0433239	16931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	971.70	
09/25/2019	GL_JOURNAL	PAY0433239	16932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	89.17	
10/07/2019	GL_JOURNAL	PAY0433982	6446	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	167.36	
10/07/2019	GL_JOURNAL	PAY0433982	6447	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.68	
Number of Transactions 24						Totals	12,046.64	15,674.00	0.00	0.00	3,627.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3421	01000	2020						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1787		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	1786		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	1785		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,836.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8925		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8924		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	43		08/15/2019/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

Page No. 16
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00010	3421	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	19277	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	19278	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	19279	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	19280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	173.40
09/30/2019	GL_BD_JRNL	BAR0433538	890		09/30/2019/Transfer of appropriations to adjust te	20.00		0.00	0.00	0.00
Number of Transactions 12						Totals	1,952.90	2,162.00	0.00	209.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3431	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1790		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	1789		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	1788		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	8927		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8926		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	649		07/01/2019/Transfer of appropriations from Distric	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21270	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	21271	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	21272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 9						Totals	469.20	510.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3441	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1793		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	1792		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	1791		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,534.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8928		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8930		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8929		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	44		08/15/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23369	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	23370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3441	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	23371	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	23372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,446.72
09/30/2019	GL_BD_JRNL	BAR0433538	1004		09/30/2019/Transfer of appropriations to adjust te	173.00	0.00	0.00	0.00
Number of Transactions 12						Totals			
						16,521.68	18,296.00	0.00	1,774.32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3451	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1795		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	1794		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	1796		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	8931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8932		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	650		07/01/2019/Transfer of appropriations from Distric	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72
09/25/2019	GL_JOURNAL	PAY0433239	25363	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	25364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
Number of Transactions 9						Totals			
						3,991.48	4,315.00	0.00	323.52

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>				
	0326	00010	3461	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1797		07/01/2019/Load 2019-20 Board-Approved Original Bu	311,904.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1798		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	1799		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	0000427122	8935		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8934		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8933		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	45		08/15/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,091.20
09/25/2019	GL_JOURNAL	PAY0433239	27461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,617.60
09/25/2019	GL_JOURNAL	PAY0433239	27462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	27463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30,626.40

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

Page No. 18
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3461	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433538	1118		09/30/2019/Transfer of appropriations to adjust te	3,466.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	331,210.00	367,354.00	0.00	36,144.00

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>					
	0326	00010	3471	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1802		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	1801		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	1800		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	0000427122	8936		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8937		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	651		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	29439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	29440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,462.00	
Number of Transactions 9						Totals	80,086.80	86,640.00	0.00	6,553.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3501	01000	2020				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	1805		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1804		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1803		07/01/2019/Load 2019-20 Board-Approved Original Bu	749.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8938		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8939		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	12312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.19
07/29/2019	GL_JOURNAL	PAY0429976	12313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	45.26
08/15/2019	GL_BD_JRNL	0000431376	74		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.08
08/27/2019	GL_JOURNAL	PAY0431846	15700	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.23
08/27/2019	GL_JOURNAL	PAY0431846	15699	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0326	00010	3501	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	15698	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.76
09/25/2019	GL_JOURNAL	PAY0433239	31979	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.18
09/25/2019	GL_JOURNAL	PAY0433239	31980	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.23
09/25/2019	GL_JOURNAL	PAY0433239	31982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	65.37
09/30/2019	GL_BD_JRNL	BAR0433538	662		09/30/2019/Transfer of appropriations to adjust te	9.00	0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	831		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7753	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Totals						734.98	929.00	0.00	0.00	194.02
Number of Transactions 21										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3502	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1808		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1807		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1806		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8942		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	652		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.42
07/29/2019	GL_JOURNAL	PAY0429976	13750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.75
07/30/2019	GL_JOURNAL	PAY0430311	2354	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2355	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23
07/30/2019	GL_JOURNAL	PAY0430311	2356	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	18132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.59
08/27/2019	GL_JOURNAL	PAY0431846	18133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.24
08/27/2019	GL_JOURNAL	PAY0431846	18134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.41
08/27/2019	GL_JOURNAL	PAY0431846	18135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3.87
08/27/2019	GL_JOURNAL	PAY0431846	18137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
09/06/2019	GL_JOURNAL	PAY0432272	5882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.91
09/06/2019	GL_JOURNAL	PAY0432272	5883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.25
09/25/2019	GL_JOURNAL	PAY0433239	34844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.75
09/25/2019	GL_JOURNAL	PAY0433239	34845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.37
09/25/2019	GL_JOURNAL	PAY0433239	34846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3502	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	9005	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.11	
10/07/2019	GL_JOURNAL	PAY0433982	9006	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 24						Totals	79.14	103.00	0.00	23.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3601	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1809		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,425.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1810		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	1811		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,240.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8944		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8945		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1511	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,163.65	
08/07/2019	GL_JOURNAL	PWC0430774	1512	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	1513	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	200.16	
08/15/2019	GL_BD_JRNL	0000431376	75		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1673	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,202.02	
09/09/2019	GL_JOURNAL	PWC0432315	1674	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1675	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	200.16	
09/09/2019	GL_JOURNAL	PWC0432315	1676	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	58.69	
09/30/2019	GL_BD_JRNL	BAR0433538	776		09/30/2019/Transfer of appropriations to adjust te	407.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	341		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2908	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,124.17	
10/08/2019	GL_JOURNAL	PWC0434047	2909	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	2910	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	244.30	
10/08/2019	GL_JOURNAL	PWC0434047	2911	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	2912	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	200.16	
10/08/2019	GL_JOURNAL	PWC0434047	2913	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	58.69	
Number of Transactions 22						Totals	34,728.95	44,002.00	0.00	9,273.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3602	01000	2020				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1812		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	1813		07/01/2019/Load 2019-20 Board-Approved Original Bu	748.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1814		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,272.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8946		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8947		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	653		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4111	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	4112	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	4113	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	20.09	
08/07/2019	GL_JOURNAL	PWC0430774	4114	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	4115	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	35.90	
09/09/2019	GL_JOURNAL	PWC0432315	5313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	75.89	
09/09/2019	GL_JOURNAL	PWC0432315	5314	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.53	
09/09/2019	GL_JOURNAL	PWC0432315	5315	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.63	
09/09/2019	GL_JOURNAL	PWC0432315	5316	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	66.96	
09/09/2019	GL_JOURNAL	PWC0432315	5317	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	185.23	
09/09/2019	GL_JOURNAL	PWC0432315	5318	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.06	
09/09/2019	GL_JOURNAL	PWC0432315	5319	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.58	
10/08/2019	GL_JOURNAL	PWC0434047	7796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	107.87	
10/08/2019	GL_JOURNAL	PWC0434047	7797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.27	
10/08/2019	GL_JOURNAL	PWC0434047	7798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	83.69	
10/08/2019	GL_JOURNAL	PWC0434047	7799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.71	
10/08/2019	GL_JOURNAL	PWC0434047	7800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.44	
10/08/2019	GL_JOURNAL	PWC0434047	7801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	280.04	
10/08/2019	GL_JOURNAL	PWC0434047	7802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	27.86	
Number of Transactions 25						Totals	3,756.97	4,898.00	0.00	1,141.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00010	3701	01000	2020					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1815		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,049.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1816		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	1817		07/01/2019/Load 2019-20 Board-Approved Original Bu	699.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8948		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8949		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

Page No. 22
Run Date 11/19/2019
Run Time 09:45:34

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>							
0326	00010	3701	01000	2020							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	8950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1175	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	675.35	
08/07/2019	GL_JOURNAL	PRM0430773	1176	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	1177	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.48	
08/15/2019	GL_BD_JRNL	0000431376	76		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	687.32	
09/09/2019	GL_JOURNAL	PRM0432314	1217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	62.48	
09/09/2019	GL_JOURNAL	PRM0432314	1219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.32	
09/30/2019	GL_BD_JRNL	BAR0433538	320		09/30/2019/Transfer of appropriations to adjust te		127.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1460	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1,018.30	
10/08/2019	GL_JOURNAL	PRM0434079	1461	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	87.50	
10/08/2019	GL_JOURNAL	PRM0434079	1462	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1463	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	65.24	
10/08/2019	GL_JOURNAL	PRM0434079	1464	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.13	
Number of Transactions 20						Totals	10,725.61	13,683.00	0.00	0.00	2,957.39

DeptID	Resource	Account	Fund	Budget Period						
0326	00010	3702	01000	2020						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1818		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1819		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1820		07/01/2019/Load 2019-20 Board-Approved Original Bu	273.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8951		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8952		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	654		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2867	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2868	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.33
08/07/2019	GL_JOURNAL	PRM0430773	2869	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.41
08/07/2019	GL_JOURNAL	PRM0430773	2870	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2871	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.31
09/09/2019	GL_JOURNAL	PRM0432314	3574	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	9.11
09/09/2019	GL_JOURNAL	PRM0432314	3575	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	8.04
09/09/2019	GL_JOURNAL	PRM0432314	3576	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	22.24
09/09/2019	GL_JOURNAL	PRM0432314	3577	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	00010	3702	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	4024	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.21
10/08/2019	GL_JOURNAL	PRM0434079	4025	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	11.80
10/08/2019	GL_JOURNAL	PRM0434079	4026	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	39.49
10/08/2019	GL_JOURNAL	PRM0434079	4027	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.96
Number of Transactions 19						Totals	466.00	588.00	0.00	122.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3901	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	345		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	346		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	172	107152	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	232	110514	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	406	118550	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	408	118562	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
Number of Transactions 6						Totals	-75,098.04	0.00	0.00	75,098.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3902	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	347		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	916	119081	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	9,854.20
09/04/2019	GL_JOURNAL	0000432144	917	119081	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	1,217.94
Number of Transactions 3						Totals	-11,072.14	0.00	0.00	11,072.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3985	01000	2020					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1821		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,349.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1822		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1823		07/01/2019/Load 2019-20 Board-Approved Original Bu	149.00	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

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>						
0326	00010	3985	01000	2020						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	8953		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8954		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8955		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	77		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.90	
09/25/2019	GL_JOURNAL	PAY0433239	37210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.06	
09/25/2019	GL_JOURNAL	PAY0433239	37211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	37212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	181.83	
09/30/2019	GL_BD_JRNL	BAR0433538	548		09/30/2019/Transfer of appropriations to adjust te	27.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,689.38	2,919.00	0.00	229.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3995	01000	2020						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1824		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	1825		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1826		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8956		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	655		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39233	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	39234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.35	
09/25/2019	GL_JOURNAL	PAY0433239	39235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.33	
09/25/2019	GL_JOURNAL	PAY0433239	39236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 10						Totals	302.60	326.00	0.00	23.40

Number of Transactions 383 Fund Totals 0000s 2,344,882.19 3,011,102.00 0.00 0.00 666,219.81

Number of Transactions 383 Resource Totals 00010 2,344,882.19 3,011,102.00 0.00 0.00 666,219.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	00011	1162	01000	2020						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4899		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,694.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	288	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	301.39	
09/25/2019	GL_BD_JRNL	0000433264	1114		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	421.94	
09/25/2019	GL_JOURNAL	PAY0433239	1598	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	619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	120.56	
10/07/2019	GL_JOURNAL	PAY0433982	620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,928.88	
Number of Transactions 7						Totals	14,796.05	18,694.00	0.00	0.00	3,897.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	3101	01000	2020						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,389.00		0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1115		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8768	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	3431	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	329.85	
Number of Transactions 4						Totals	2,921.71	3,389.00	0.00	0.00	467.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	3301	01000	2020						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu	271.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3219	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4.37	
09/25/2019	GL_BD_JRNL	0000433264	1116		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14070	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.11	
09/25/2019	GL_JOURNAL	PAY0433239	14071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	36.26	
10/07/2019	GL_JOURNAL	PAY0433982	5178	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.75	
10/07/2019	GL_JOURNAL	PAY0433982	5179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.97	
Number of Transactions 7						Totals	194.54	271.00	0.00	0.00	76.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/19/2019
Run Time 09:45:34

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>							
	0326	00011	3501	01000	2020							
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1829		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4944	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.15		
09/25/2019	GL_BD_JRNL	0000433264	1117		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.21		
09/25/2019	GL_JOURNAL	PAY0433239	31984	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.57		
10/07/2019	GL_JOURNAL	PAY0433982	7748	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	7749	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.96		
Number of Transactions 7						Totals	7.05	9.00	0.00	0.00	1.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	00011	3601	01000	2020							
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu	447.00		0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1677	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.20		
10/08/2019	GL_BD_JRNL	0000434051	342		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2914	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	2915	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	2916	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	2917	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	46.10		
Number of Transactions 7						Totals	353.85	447.00	0.00	0.00	93.15	
Number of Transactions 32						Fund	Totals 0000s	18,273.20	22,810.00	0.00	0.00	4,536.80
Number of Transactions 32						Resource	Totals 00011	18,273.20	22,810.00	0.00	0.00	4,536.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	00015	2236	01000	2020							
	DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	1080		07/29/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	364.62		
09/25/2019	GL_JOURNAL	PAY0433239	5308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	877.35		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00015	2236	01000	2020						
DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3					Totals	-1,241.97	0.00	0.00	0.00	1,241.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00015	3202	01000	2020						
DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1081		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8894	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	71.91	
09/25/2019	GL_JOURNAL	PAY0433239	11418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.02	
Number of Transactions 3					Totals	-244.93	0.00	0.00	0.00	244.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00015	3302	01000	2020						
DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1082		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13468	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	27.90	
09/25/2019	GL_JOURNAL	PAY0433239	16933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.12	
Number of Transactions 3					Totals	-95.02	0.00	0.00	0.00	95.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00015	3502	01000	2020						
DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1083		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	34847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 3					Totals	-0.62	0.00	0.00	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00015	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 28
 Run Date 11/19/2019
 Run Time 09:45:34

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>						
	0326	00015	3602	01000	2020						
	DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1084		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5320	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.71	
10/08/2019	GL_JOURNAL	PWC0434047	7803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.97	
Number of Transactions 3						Totals	-29.68	0.00	0.00	29.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00015	3702	01000	2020						
	DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1085		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3578	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84	
10/08/2019	GL_JOURNAL	PRM0434079	4028	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.23	
Number of Transactions 3						Totals	-3.07	0.00	0.00	3.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00015	3995	01000	2020						
	DeptID 0326 - Taft Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	1086		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.09	
Number of Transactions 2						Totals	-1.09	0.00	0.00	1.09	
Number of Transactions 20						Fund	Totals 0000s	-1,616.38	0.00	0.00	1,616.38
Number of Transactions 20						Resource	Totals 00015	-1,616.38	0.00	0.00	1,616.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00031	4302	01000	2020						
	DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1209		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,049.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1209		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,049.00	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

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>					
0326	00031	4302	01000	2020					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,197.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	1		Waxie Sanitary Supply/147610/WAXIE DURA SEAL CONCR	0.00	135.36	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	2		Waxie Sanitary Supply/147610/WAXIE SUPER GLOSS FLO	0.00	76.20	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	3		Waxie Sanitary Supply/147610/WAXIE SOLSTA 764 LEMO	0.00	64.47	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	4		Waxie Sanitary Supply/147610/WAXIE SOLSTA 320 DISI	0.00	63.52	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	5		Waxie Sanitary Supply/147610/WAXIE SOLSTA 210 NEUT	0.00	115.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	6		Waxie Sanitary Supply/147610/WIN SENSOR MICRO FILT	0.00	38.70	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	7		Waxie Sanitary Supply/147610/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	8		Waxie Sanitary Supply/147610/WAXIE 5100 CLEAN & SO	0.00	186.84	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	9		Waxie Sanitary Supply/147610/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	10		Waxie Sanitary Supply/147610/MANGO URINAL SCREEN W	0.00	31.68	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	11		Waxie Sanitary Supply/147610/WAXIE 24X32 .4 MIL BL	0.00	43.95	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	20		Waxie Sanitary Supply/147610/3410 SAFETY SCRAPER	0.00	5.28	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	21		Waxie Sanitary Supply/147610/WAXIE FAST ACT ALL-PU	0.00	28.86	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	22		Waxie Sanitary Supply/147610/WHITE METAL FLOOR REC	0.00	81.18	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	19		Waxie Sanitary Supply/147610/HEAVY DUTY 4-IN SCRAP	0.00	13.48	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	18		Waxie Sanitary Supply/147610/3PLY FACE MASK W/EAR	0.00	49.76	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	17		Waxie Sanitary Supply/147610/WAXIE SPRAY BOTTLE -	0.00	8.60	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	16		Waxie Sanitary Supply/147610/WAXIE TRIGGER SPRAYER	0.00	6.70	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	15		Waxie Sanitary Supply/147610/WAXIE COMMERCIAL APPL	0.00	56.41	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	14		Waxie Sanitary Supply/147610/KIK PUREBRIGHT CLEAR	0.00	19.80	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	13		Waxie Sanitary Supply/147610/WAXIE 37X46 16 MIC BL	0.00	329.10	0.00	0.00
08/02/2019	REQ_PREENC	REQ424854	12		Waxie Sanitary Supply/147610/WAXIE 40X48 16 MIC NA	0.00	284.80	0.00	0.00
08/05/2019	PO_POENC	0000354262	2	RREQ424854	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	-76.20	0.00	0.00
08/05/2019	PO_POENC	0000354262	3	RREQ424854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	0.00	69.47	0.00
08/05/2019	PO_POENC	0000354262	3	RREQ424854	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT	0.00	-64.47	0.00	0.00
08/05/2019	PO_POENC	0000354262	4	RREQ424854	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	68.44	0.00
08/05/2019	PO_POENC	0000354262	4	RREQ424854	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-63.52	0.00	0.00
08/05/2019	PO_POENC	0000354262	5	RREQ424854	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	124.56	0.00
08/05/2019	PO_POENC	0000354262	5	RREQ424854	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-115.60	0.00	0.00
08/05/2019	PO_POENC	0000354262	6	RREQ424854	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	41.70	0.00
08/05/2019	PO_POENC	0000354262	6	RREQ424854	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	-38.70	0.00	0.00
08/05/2019	PO_POENC	0000354262	7	RREQ424854	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00
08/05/2019	PO_POENC	0000354262	7	RREQ424854	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00
08/05/2019	PO_POENC	0000354262	8	RREQ424854	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	201.32	0.00
08/05/2019	PO_POENC	0000354262	8	RREQ424854	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-186.84	0.00	0.00
08/05/2019	PO_POENC	0000354262	9	RREQ424854	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	00031	4302	01000	2020					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354262	9	RREQ424854	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFPG GLOVES	0.00	-207.20	0.00	0.00
08/05/2019	PO_POENC	0000354262	10	RREQ424854	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	0.00	34.14	0.00
08/05/2019	PO_POENC	0000354262	10	RREQ424854	WAXIE-001/MANGO URINAL SCREEN W/PINKDEODORANT BLOC	0.00	-31.68	0.00	0.00
08/05/2019	PO_POENC	0000354262	11	RREQ424854	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	0.00	47.36	0.00
08/05/2019	PO_POENC	0000354262	11	RREQ424854	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH	0.00	-43.95	0.00	0.00
08/05/2019	PO_POENC	0000354262	12	RREQ424854	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	306.87	0.00
08/05/2019	PO_POENC	0000354262	12	RREQ424854	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-284.80	0.00	0.00
08/05/2019	PO_POENC	0000354262	13	RREQ424854	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	354.61	0.00
08/05/2019	PO_POENC	0000354262	13	RREQ424854	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	-329.10	0.00	0.00
08/05/2019	PO_POENC	0000354262	14	RREQ424854	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	0.00	21.33	0.00
08/05/2019	PO_POENC	0000354262	14	RREQ424854	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X1/2 GALLON	0.00	-19.80	0.00	0.00
08/05/2019	PO_POENC	0000354262	15	RREQ424854	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	0.00	60.78	0.00
08/05/2019	PO_POENC	0000354262	22	RREQ424854	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-81.18	0.00	0.00
08/05/2019	PO_POENC	0000354262	17	RREQ424854	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.60	0.00	0.00
08/05/2019	PO_POENC	0000354262	17	RREQ424854	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.27	0.00
08/05/2019	PO_POENC	0000354262	16	RREQ424854	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.70	0.00	0.00
08/05/2019	PO_POENC	0000354262	16	RREQ424854	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.22	0.00
08/05/2019	PO_POENC	0000354262	15	RREQ424854	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2GL PUMP-UP	0.00	-56.41	0.00	0.00
08/05/2019	PO_POENC	0000354262	2	RREQ424854	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM	0.00	0.00	82.11	0.00
08/05/2019	PO_POENC	0000354262	1	RREQ424854	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	-135.36	0.00	0.00
08/05/2019	PO_POENC	0000354262	1	RREQ424854	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALER5 GL DRUM	0.00	0.00	145.85	0.00
08/05/2019	PO_POENC	0000354262	22	RREQ424854	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	87.47	0.00
08/05/2019	PO_POENC	0000354262	21	RREQ424854	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	-28.86	0.00	0.00
08/05/2019	PO_POENC	0000354262	19	RREQ424854	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	-13.48	0.00	0.00
08/05/2019	PO_POENC	0000354262	19	RREQ424854	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	14.52	0.00
08/05/2019	PO_POENC	0000354262	21	RREQ424854	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONCENTRATED C	0.00	0.00	31.10	0.00
08/05/2019	PO_POENC	0000354262	20	RREQ424854	WAXIE-001/3410 SAFETY SCRAPER	0.00	-5.28	0.00	0.00
08/05/2019	PO_POENC	0000354262	20	RREQ424854	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	5.69	0.00
08/05/2019	PO_POENC	0000354262	18	RREQ424854	WAXIE-001/3PLY FACE MASK W/EAR LOOPS50/BX 6BX/CS	0.00	-49.76	0.00	0.00
08/05/2019	PO_POENC	0000354262	18	RREQ424854	WAXIE-001/3PLY FACE MASK W/EAR LOOPS50/BX 6BX/CS	0.00	0.00	53.62	0.00
08/14/2019	AP_VOUCHER	01088818	3	P0000354262	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G	0.00	0.00	-60.78	0.00
08/14/2019	AP_VOUCHER	01088818	4	P0000354262	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	0.00	145.85
08/14/2019	AP_VOUCHER	01088818	4	P0000354262	WAXIE-001/WAXIE DURA SEAL CONCRETE SEALE	0.00	0.00	-145.85	0.00
08/14/2019	AP_VOUCHER	01088818	5	P0000354262	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	201.32
08/14/2019	AP_VOUCHER	01088818	5	P0000354262	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-201.32	0.00
08/14/2019	AP_VOUCHER	01088818	6	P0000354262	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	0.00	34.14
08/14/2019	AP_VOUCHER	01088818	6	P0000354262	WAXIE-001/MANGO URINAL SCREEN W/PINKDEOD	0.00	0.00	-34.14	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/19/2019
Run Time 09:45:34

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						
0326	00031	4302	01000	2020						
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/14/2019	AP_VOUCHER	01088818	7	P0000354262	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00	0.00	0.00	354.59
08/14/2019	AP_VOUCHER	01088818	7	P0000354262	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES		0.00	0.00	-354.59	0.00
08/14/2019	AP_VOUCHER	01088818	8	P0000354262	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	0.00	69.47
08/14/2019	AP_VOUCHER	01088818	8	P0000354262	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00	0.00	-69.47	0.00
08/14/2019	AP_VOUCHER	01088818	9	P0000354262	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	124.56
08/14/2019	AP_VOUCHER	01088818	9	P0000354262	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-124.56	0.00
08/14/2019	AP_VOUCHER	01088818	10	P0000354262	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	0.00	14.52
08/14/2019	AP_VOUCHER	01088818	10	P0000354262	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	-14.52	0.00
08/14/2019	AP_VOUCHER	01088818	11	P0000354262	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	0.00	87.47
08/14/2019	AP_VOUCHER	01088818	11	P0000354262	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-87.47	0.00
08/14/2019	AP_VOUCHER	01088818	12	P0000354262	WAXIE-001/3PLY FACE MASK W/EAR LOOPSS50/B		0.00	0.00	0.00	53.62
08/14/2019	AP_VOUCHER	01088818	12	P0000354262	WAXIE-001/3PLY FACE MASK W/EAR LOOPSS50/B		0.00	0.00	-53.62	0.00
08/14/2019	AP_VOUCHER	01088818	13	P0000354262	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	122.62
08/14/2019	AP_VOUCHER	01088818	13	P0000354262	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-122.62	0.00
08/14/2019	AP_VOUCHER	01088818	14	P0000354262	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	82.11
08/14/2019	AP_VOUCHER	01088818	14	P0000354262	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-82.11	0.00
08/14/2019	AP_VOUCHER	01088818	15	P0000354262	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00	41.70
08/14/2019	AP_VOUCHER	01088818	15	P0000354262	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-41.70	0.00
08/14/2019	AP_VOUCHER	01088818	16	P0000354262	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	0.00	21.33
08/14/2019	AP_VOUCHER	01088818	16	P0000354262	WAXIE-001/KIK PUREBRIGHT CLEAR AMMONIA8X		0.00	0.00	-21.33	0.00
08/14/2019	AP_VOUCHER	01088818	17	P0000354262	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00	306.87
08/14/2019	AP_VOUCHER	01088818	17	P0000354262	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-306.87	0.00
08/14/2019	AP_VOUCHER	01088818	18	P0000354262	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	9.27
08/14/2019	AP_VOUCHER	01088818	18	P0000354262	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-9.27	0.00
08/14/2019	AP_VOUCHER	01088818	19	P0000354262	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	0.00	31.10
08/14/2019	AP_VOUCHER	01088818	19	P0000354262	WAXIE-001/WAXIE FAST ACT ALL-PURPOSECONC		0.00	0.00	-31.10	0.00
08/14/2019	AP_VOUCHER	01088818	20	P0000354262	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00	68.44
08/14/2019	AP_VOUCHER	01088818	20	P0000354262	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-68.44	0.00
08/14/2019	AP_VOUCHER	01088818	21	P0000354262	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	5.69
08/14/2019	AP_VOUCHER	01088818	21	P0000354262	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-5.69	0.00
08/14/2019	AP_VOUCHER	01088818	22	P0000354262	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	0.00	7.22
08/14/2019	AP_VOUCHER	01088818	22	P0000354262	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00	0.00	-7.22	0.00
08/14/2019	AP_VOUCHER	01088818	3	P0000354262	WAXIE-001/WAXIE COMMERCIAL APPLICATOR 2G		0.00	0.00	0.00	60.78
08/14/2019	AP_VOUCHER	01088818	2	P0000354262	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF		0.00	0.00	-47.36	0.00
08/14/2019	AP_VOUCHER	01088818	2	P0000354262	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF		0.00	0.00	0.00	47.36
08/14/2019	AP_VOUCHER	01088818	1	P0000354262	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-223.26	0.00
08/14/2019	AP_VOUCHER	01088818	1	P0000354262	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	223.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/19/2019
Run Time 09:45:34

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>							
0326	00031	4302	01000	2020							
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/12/2019	REQ_PREENC	REQ428499	1		Waxie Sanitary Supply/147610/8695 HOT WATER HOSE R	0.00		87.36	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428499	2		Waxie Sanitary Supply/147610/#5 KEY-BAK	0.00		35.00	0.00	0.00	
09/13/2019	PO_POENC	0000356925	1	RREQ428499	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		0.00	94.13	0.00	
09/13/2019	PO_POENC	0000356925	1	RREQ428499	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00		-87.36	0.00	0.00	
09/13/2019	PO_POENC	0000356925	2	RREQ428499	WAXIE-001/#5 KEY-BAK	0.00		0.00	37.71	0.00	
09/13/2019	PO_POENC	0000356925	2	RREQ428499	WAXIE-001/#5 KEY-BAK	0.00		-35.00	0.00	0.00	
09/18/2019	AP_VOUCHER	01094331	1	P0000356925	WAXIE-001/#5 KEY-BAK	0.00		0.00	0.00	37.71	
09/18/2019	AP_VOUCHER	01094331	1	P0000356925	WAXIE-001/#5 KEY-BAK	0.00		0.00	-37.71	0.00	
09/18/2019	AP_VOUCHER	01094331	2	P0000356925	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00		0.00	0.00	94.13	
09/18/2019	AP_VOUCHER	01094331	2	P0000356925	WAXIE-001/8695 HOT WATER HOSE RED 50-FT	0.00		0.00	-94.13	0.00	
09/27/2019	REQ_PREENC	REQ429872	1		New Management Inc/147610/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00	
Number of Transactions 124						Totals	5,951.85	8,197.00	0.00	0.02	2,245.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00031	5717	01000	2020							
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	136		07/01/2019/Open zero budget line item for stock it	0.00		0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424844	1		Waxie Sanitary Supply/147610/EcoGreen 9" JumboRoll	0.00		525.70	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424844	2		Waxie Sanitary Supply/147610/Scott Luxury Foam Ski	0.00		477.60	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424844	3		Waxie Sanitary Supply/147610/Waxie 33x39 1.3 Mil B	0.00		464.00	0.00	0.00	
08/05/2019	REQ_PREENC	REQ424890	1		Waxie Sanitary Supply/147610/Eco Green Natural Whi	0.00		764.00	0.00	0.00	
08/06/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424890 Eco Green Natural W	0.00		0.00	0.00	823.21	
08/06/2019	CM_TRNXTN	0000008772	26107		000000000000008772 RREQ424890 Eco Green Natural W	0.00		-764.00	0.00	0.00	
08/06/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424844 EcoGreen 9" JumboRo	0.00		0.00	0.00	566.44	
08/06/2019	CM_TRNXTN	0000008773	26107		000000000000008773 RREQ424844 EcoGreen 9" JumboRo	0.00		-525.70	0.00	0.00	
08/06/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424844 Scott Luxury Foam S	0.00		0.00	0.00	514.61	
08/06/2019	CM_TRNXTN	0000008774	26107		000000000000008774 RREQ424844 Scott Luxury Foam S	0.00		-477.60	0.00	0.00	
08/06/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424844 Waxie 33x39 1.3 Mil	0.00		0.00	0.00	499.96	
08/06/2019	CM_TRNXTN	0000008775	26107		000000000000008775 RREQ424844 Waxie 33x39 1.3 Mil	0.00		-464.00	0.00	0.00	
Number of Transactions 13						Totals	-2,404.22	0.00	0.00	0.00	2,404.22

Number of Transactions 137						Fund	Totals 0000s	3,547.63	8,197.00	0.00	0.02	4,649.35
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00031	5717	01000	2020							
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
Number of Transactions 137					Resource	Totals 00031	3,547.63	8,197.00	0.00	0.02	4,649.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	2253	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1147		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1302	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	301.40		
09/25/2019	GL_JOURNAL	PAY0433239	5514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	120.56		
10/07/2019	GL_JOURNAL	PAY0433982	2157	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	180.84		
Number of Transactions 4					Totals	-602.80	0.00	0.00	0.00	602.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	3202	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1118		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78		
Number of Transactions 2					Totals	-23.78	0.00	0.00	0.00	23.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	3302	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1148		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4162	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	23.06		
09/25/2019	GL_JOURNAL	PAY0433239	16934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.22		
10/07/2019	GL_JOURNAL	PAY0433982	6448	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.80		
Number of Transactions 4					Totals	-46.08	0.00	0.00	0.00	46.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	3502	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs 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

Page No. 34
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	3502	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1149		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.15		
09/25/2019	GL_JOURNAL	PAY0433239	34848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06		
10/07/2019	GL_JOURNAL	PAY0433982	9007	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 4						Totals	-0.30	0.00	0.00	0.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00033	3602	01000	2020							
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_BD_JRNL	0000432316	304		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	5321	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.20		
10/08/2019	GL_JOURNAL	PWC0434047	7804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88		
10/08/2019	GL_JOURNAL	PWC0434047	7805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.32		
Number of Transactions 4						Totals	-14.40	0.00	0.00	14.40	
Number of Transactions 18						Fund	Totals 0000s	-687.36	0.00	0.00	687.36
Number of Transactions 18						Resource	Totals 00033	-687.36	0.00	0.00	687.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	2451	01000	2020							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	288		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	140.10		
Number of Transactions 2						Totals	-140.10	0.00	0.00	140.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	3302	01000	2020							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS 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 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

Page No. 35
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	00077	3302	01000	2020						
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	289		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13466	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.72	
Number of Transactions 2						Totals	-10.72	0.00	0.00	10.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00077	3502	01000	2020						
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	290		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00077	3602	01000	2020						
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	305		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5322	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.35	
Number of Transactions 2						Totals	-3.35	0.00	0.00	3.35	
Number of Transactions 8						Fund	Totals 0000s	-154.24	0.00	0.00	154.24
Number of Transactions 8						Resource	Totals 00077	-154.24	0.00	0.00	154.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00091	1251	01000	2020						
	DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund										
09/10/2019	GL_BD_JRNL	0000432460	131		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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 11/19/2019
Run Time 09:45:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00091	3101	01000	2020					
	DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	132		09/10/2019/Transfer of appropriations within 00091	95.00	0.00	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>					
	0326	00091	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	133		09/10/2019/Transfer of appropriations within 00091	8.00	0.00	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>					
	0326	00091	3501	01000	2020					
	DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	134		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00091	3601	01000	2020					
	DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/10/2019	GL_BD_JRNL	0000432460	135		09/10/2019/Transfer of appropriations within 00091	13.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	13.00	13.00	0.00	0.00	
Number of Transactions 5					Fund	Totals 0000s	672.00	672.00	0.00	0.00
Number of Transactions 5					Resource	Totals 00091	672.00	672.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	05100	2251	01000	2020					
	DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	05100	2251	01000	2020						
DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1150		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1181	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	133.61	
Number of Transactions 2						Totals	-133.61	0.00	0.00	133.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	05100	3302	01000	2020						
DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1151		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4167	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.22	
Number of Transactions 2						Totals	-10.22	0.00	0.00	10.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	05100	3502	01000	2020						
DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1152		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5889	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	05100	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	306		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5323	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.19	
Number of Transactions 2						Totals	-3.19	0.00	0.00	3.19
Number of Transactions 8						Fund Totals 0000s	-147.08	0.00	0.00	147.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0326	05100	3602	01000	2020							
DeptID 0326 - Taft Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8					Resource	Totals 05100	-147.08	0.00	0.00	0.00	147.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	06100	4301	01000	2020							
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000309803	2	No REQ.	ULINE/shipping	0.00	0.00	24.00	0.00		
07/12/2019	PO_POENC	0000309803	2	No REQ.	ULINE/shipping	0.00	0.00	24.00	0.00		
07/12/2019	PO_POENC	0000309803	2	No REQ.	ULINE/shipping	0.00	0.00	-24.00	0.00		
07/12/2019	PO_POENC	0000309803	2	No REQ.	ULINE/shipping	0.00	0.00	-24.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	38		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	39		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	CIV0432643	128		09/12/2019/Transfer of appropriations from 05100 R	116.00	0.00	0.00	0.00	0.00	
Number of Transactions 7					Totals	116.00	116.00	0.00	0.00	0.00	
Number of Transactions 7					Fund	Totals 0000s	116.00	116.00	0.00	0.00	0.00
Number of Transactions 7					Resource	Totals 06100	116.00	116.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	09800	1109	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4900		07/01/2019/Load 2019-20 Board-Approved Original Bu	923.00	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	923.00	923.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	09800	1157	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4901		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,000.00	0.00	0.00	0.00	0.00	
09/06/2019	GL JOURNAL	PAY0432272	65	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	7,602.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1157	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,459.62	
Number of Transactions 3						Totals	1,938.07	11,000.00	0.00	9,061.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1162	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1153		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	289	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.08	
09/25/2019	GL_JOURNAL	PAY0433239	1599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.07	
Number of Transactions 3						Totals	-32.15	0.00	0.00	32.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1192	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4902		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	832		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1077	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	482.22	
Number of Transactions 3						Totals	3,517.78	4,000.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1957	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	833		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1276	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	127.74	
Number of Transactions 2						Totals	-127.74	0.00	0.00	127.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	2151	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support 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 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

Page No. 40
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	09800	2151	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	608		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	323	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	27.52
08/27/2019	GL_JOURNAL	PAY0431846	2742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.90
09/06/2019	GL_JOURNAL	PAY0432272	859	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	108.74
Number of Transactions 4						Totals	-203.16	0.00	0.00	203.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	2451	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3521		07/01/2019/Load 2019-20 Board-Approved Original Bu		680.00	0.00	0.00	0.00
Number of Transactions 1						Totals	680.00	680.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3101	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1831		07/01/2019/Load 2019-20 Board-Approved Original Bu		167.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2093	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,300.01
10/07/2019	GL_BD_JRNL	0000433985	834		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	835		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
10/07/2019	GL_JOURNAL	PAY0433982	3429	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.84
10/07/2019	GL_JOURNAL	PAY0433982	3432	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	249.59
Number of Transactions 8						Totals	1,260.58	2,887.00	0.00	1,626.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu		141.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	291		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>					
	0326	09800	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	2640	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.46
Number of Transactions 4						Totals	107.35	141.00	0.00	33.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1835		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3220	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	110.25
09/06/2019	GL_JOURNAL	PAY0432272	3221	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	14072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.23
10/07/2019	GL_BD_JRNL	0000433985	836		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	837		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5175	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	5176	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.84
10/07/2019	GL_JOURNAL	PAY0433982	5180	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.18
Number of Transactions 10						Totals	90.28	231.00	0.00	140.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3302	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1836		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430732	609		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1985	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.11
08/27/2019	GL_JOURNAL	PAY0431846	13470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.12
09/06/2019	GL_JOURNAL	PAY0432272	4163	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.31
Number of Transactions 5						Totals	36.46	52.00	0.00	15.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3501	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/19/2019
Run Time 09:45:34

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>							
0326	09800	3501	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1837		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	1154		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4945	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.80	
09/06/2019	GL_JOURNAL	PAY0432272	4946	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.01	
09/25/2019	GL_JOURNAL	PAY0433239	31985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.01	
10/07/2019	GL_BD_JRNL	0000433985	838		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	839		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7745	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7746	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	7750	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 10						Totals	3.15	8.00	0.00	0.00	4.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	09800	3502	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	610		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2778	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	18140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.03	
09/06/2019	GL_JOURNAL	PAY0432272	5885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	09800	3601	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1838		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1839		07/01/2019/Load 2019-20 Board-Approved Original Bu	359.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1678	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	181.70	
09/09/2019	GL_JOURNAL	PWC0432315	1679	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.38	
10/08/2019	GL_BD_JRNL	0000434051	343		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	344		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2918	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	34.88	
10/08/2019	GL_JOURNAL	PWC0434047	2919	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.38	
10/08/2019	GL_JOURNAL	PWC0434047	2920	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0326	09800	3601	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	2921	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.05
Number of Transactions 10						Totals	149.08	381.00	0.00	231.92

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>					
	0326	09800	3602	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1840		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	427		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4116	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.66
09/09/2019	GL_JOURNAL	PWC0432315	5324	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.60
09/09/2019	GL_JOURNAL	PWC0432315	5325	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.60
Number of Transactions 5						Totals	11.14	16.00	0.00	4.86

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>					
	0326	09800	3701	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1841		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3985	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1842		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	4301	01000	2020					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1510		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,723.00	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

Page No. 44
Run Date 11/19/2019
Run Time 09:45:34

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>						
0326	09800	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1510		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,723.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,892.00		0.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425880	1		Magnatag Products/137786/Item #EXCT43-WO master sc	0.00		689.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	1		School Specialty Supply/137786/BALL POLY PG 6 INCH	0.00		72.48	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	2		School Specialty Supply/137786/BALL BASKETBALL MEN	0.00		59.79	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	3		School Specialty Supply/137786/MAX STAR BASKETBALL	0.00		77.28	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	4		School Specialty Supply/137786/BALL PLAYGROUND POL	0.00		63.68	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	5		School Specialty Supply/137786/CABLE HDMI 12FT BLA	0.00		5.06	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	6		School Specialty Supply/137786/CONVERTER-VGA TO HD	0.00		57.32	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	7		School Specialty Supply/137786/DRIVE - USB - TOUGH	0.00		13.51	0.00	0.00
08/17/2019	REQ_PREENC	REQ425884	8		School Specialty Supply/137786/CALIFONE STEREO HEA	0.00		916.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425888	1		Graphiques/137786/HEALTH INFORMATION EXCHANGE CONS	0.00		24.00	0.00	0.00
08/19/2019	PO_POENC	0000355051	1	RREQ425884	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00		0.00	78.10	0.00
08/19/2019	PO_POENC	0000355051	1	RREQ425884	SCHOOL SPECIAL/BALL POLY PG 6 INCH	0.00		-72.48	0.00	0.00
08/19/2019	PO_POENC	0000355051	2	RREQ425884	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR RUBB	0.00		0.00	64.42	0.00
08/19/2019	PO_POENC	0000355051	2	RREQ425884	SCHOOL SPECIAL/BALL BASKETBALL MEN S CELLULAR RUBB	0.00		-59.79	0.00	0.00
08/19/2019	PO_POENC	0000355051	3	RREQ425884	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00		0.00	83.27	0.00
08/19/2019	PO_POENC	0000355051	3	RREQ425884	SCHOOL SPECIAL/MAX STAR BASKETBALL INTERMEDIA SET	0.00		-77.28	0.00	0.00
08/19/2019	PO_POENC	0000355051	4	RREQ425884	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00		0.00	68.62	0.00
08/19/2019	PO_POENC	0000355051	4	RREQ425884	SCHOOL SPECIAL/BALL PLAYGROUND POLY 8.5 INCH SET O	0.00		-63.68	0.00	0.00
08/19/2019	PO_POENC	0000355051	5	RREQ425884	SCHOOL SPECIAL/CABLE HDMI 12FT BLACK CCS11161	0.00		0.00	5.45	0.00
08/19/2019	PO_POENC	0000355051	5	RREQ425884	SCHOOL SPECIAL/CABLE HDMI 12FT BLACK CCS11161	0.00		-5.06	0.00	0.00
08/19/2019	PO_POENC	0000355051	6	RREQ425884	SCHOOL SPECIAL/CONVERTER-VGA TO HDMI - TRPP116003H	0.00		0.00	61.76	0.00
08/19/2019	PO_POENC	0000355051	6	RREQ425884	SCHOOL SPECIAL/CONVERTER-VGA TO HDMI - TRPP116003H	0.00		-57.32	0.00	0.00
08/19/2019	PO_POENC	0000355051	7	RREQ425884	SCHOOL SPECIAL/DRIVE - USB - TOUGHMAX - 16GB - VER	0.00		0.00	14.56	0.00
08/19/2019	PO_POENC	0000355051	7	RREQ425884	SCHOOL SPECIAL/DRIVE - USB - TOUGHMAX - 16GB - VER	0.00		-13.51	0.00	0.00
08/19/2019	PO_POENC	0000355051	8	RREQ425884	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SILVER	0.00		0.00	986.99	0.00
08/19/2019	PO_POENC	0000355051	8	RREQ425884	SCHOOL SPECIAL/CALIFONE STEREO HEADPHONE - SILVER	0.00		-916.00	0.00	0.00
08/19/2019	PO_POENC	0000355119	1	RREQ425880	MAGNATAG PRODU/Item #EXCT43-WO master schedule boa	0.00		0.00	835.39	0.00
08/19/2019	PO_POENC	0000355119	1	RREQ425880	MAGNATAG PRODU/Item #EXCT43-WO master schedule boa	0.00		-689.00	0.00	0.00
08/20/2019	CM_TRNXTN	0000002059	26133		000000000000002059 RREQ425888 HEALTH INFORMATION	0.00		0.00	0.00	25.83
08/20/2019	CM_TRNXTN	0000002059	26133		000000000000002059 RREQ425888 HEALTH INFORMATION	0.00		-24.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094440	1	P0000355119	MAGNATAG PRODU/Item #EXCT43-WO master schedul	0.00		0.00	0.00	835.18
09/18/2019	AP_VOUCHER	01094440	1	P0000355119	MAGNATAG PRODU/Item #EXCT43-WO master schedul	0.00		0.00	-835.18	0.00
09/22/2019	REQ_PREENC	REQ429309	1		Barcodes LLC/137786/Item#G004W2 2"x5/8" double lam	0.00		304.00	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

Page No. 45
Run Date 11/19/2019
Run Time 09:45:34

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							
0326	09800	4301	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 36						Totals	12,363.61	14,892.00	304.00	1,363.38	861.01
DeptID	Resource	Account	Fund	Budget Period							
0326	09800	5207	01000	2020							
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1511		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00		0.00	0.00	0.00	
05/17/2019	EX_TRVAUTH	0000038291	1		E137218 CONREG	0.00	0.00	0.00	425.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	750.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	750.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	-750.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	750.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	0.00	0.00	
05/17/2019	EX_TRVAUTH	0000038354	1		E168023 CONREG	0.00	0.00	0.00	-750.00	0.00	
05/17/2019	EX_TRVAUTH	0000038292	1		E118114 CONREG	0.00	0.00	0.00	425.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1511		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	0.00	
07/16/2019	EX_TRVAUTH	0000038463	1		E163373 CONREG	0.00	0.00	0.00	1,200.00	0.00	
07/16/2019	EX_TRVAUTH	0000038463	1		E163373 CONREG	0.00	0.00	0.00	1,200.00	0.00	
07/16/2019	EX_TRVAUTH	0000038463	1		E163373 CONREG	0.00	0.00	0.00	0.00	0.00	
07/16/2019	EX_TRVAUTH	0000038463	1		E163373 CONREG	0.00	0.00	0.00	-1,200.00	0.00	
08/14/2019	EX_EXSHEET	0000175779	1		TA0000038291 E137218 CONREG	0.00	0.00	0.00	0.00	425.00	
08/14/2019	EX_EXSHEET	0000175779	1		TA0000038291 E137218 CONREG	0.00	0.00	0.00	-425.00	0.00	
08/14/2019	EX_EXSHEET	0000175779	2		TA0000038291 E137218 LODGING	0.00	0.00	0.00	0.00	222.67	
08/14/2019	EX_EXSHEET	0000175779	3		TA0000038291 E137218 LODGING	0.00	0.00	0.00	0.00	255.36	
08/14/2019	EX_EXSHEET	0000175779	4		TA0000038291 E137218 MILEAGE	0.00	0.00	0.00	0.00	70.18	
08/14/2019	EX_EXSHEET	0000175779	5		TA0000038291 E137218 MILEAGE	0.00	0.00	0.00	0.00	70.18	
08/14/2019	EX_EXSHEET	0000175779	6		TA0000038291 E137218 MILEAGE	0.00	0.00	0.00	0.00	70.18	
08/14/2019	EX_EXSHEET	0000175779	7		TA0000038291 E137218 MILEAGE	0.00	0.00	0.00	0.00	70.18	
08/14/2019	EX_EXSHEET	0000175779	8		TA0000038291 E137218 PARKNG2	0.00	0.00	0.00	0.00	16.00	
08/15/2019	EX_EXSHEET	0000175781	1		TA0000038463 E163373 CONREG	0.00	0.00	0.00	0.00	1,200.00	
08/15/2019	EX_EXSHEET	0000175781	1		TA0000038463 E163373 CONREG	0.00	0.00	0.00	-1,200.00	0.00	
08/15/2019	EX_EXSHEET	0000175781	2		TA0000038463 E163373 LODGING	0.00	0.00	0.00	0.00	879.65	
08/15/2019	EX_EXSHEET	0000175781	3		TA0000038463 E163373 AIRFARE	0.00	0.00	0.00	0.00	402.60	
08/15/2019	EX_EXSHEET	0000175781	4		TA0000038463 E163373 CITYTRN	0.00	0.00	0.00	0.00	25.77	
08/15/2019	EX_EXSHEET	0000175781	5		TA0000038463 E163373 CITYTRN	0.00	0.00	0.00	0.00	81.35	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/19/2019
Run Time 09:45:34

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						
0326	09800	5207	01000	2020						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
08/15/2019	EX_EXSHEET	0000175781	6		TA0000038463 E163373 CITYTRN	0.00	0.00	0.00	27.72	
09/11/2019	EX_EXSHEET	0000175792	1		TA0000038354 E168023 CONREG	0.00	0.00	0.00	750.00	
09/11/2019	EX_EXSHEET	0000175792	1		TA0000038354 E168023 CONREG	0.00	0.00	-750.00	0.00	
09/11/2019	EX_EXSHEET	0000175792	2		TA0000038354 E168023 LODGING	0.00	0.00	0.00	737.16	
09/11/2019	EX_EXSHEET	0000175792	3		TA0000038354 E168023 PARKNG2	0.00	0.00	0.00	30.00	
09/11/2019	EX_EXSHEET	0000175792	5		TA0000038354 E168023 MEALS	0.00	0.00	0.00	34.00	
09/11/2019	EX_EXSHEET	0000175792	6		TA0000038354 E168023 MEALS	0.00	0.00	0.00	34.00	
09/11/2019	EX_EXSHEET	0000175792	7		TA0000038354 E168023 MILEAGE	0.00	0.00	0.00	138.04	
09/26/2019	EX_TRVAUTH	0000038710	1		E144699 CONREG	0.00	0.00	900.00	0.00	
09/26/2019	EX_TRVAUTH	0000038710	2		E144699 LODGING	0.00	0.00	398.00	0.00	
09/26/2019	EX_TRVAUTH	0000038710	3		E144699 MILEAGE	0.00	0.00	139.20	0.00	
09/26/2019	EX_TRVAUTH	0000038710	4		E144699 MEALS	0.00	0.00	25.00	0.00	
09/26/2019	EX_TRVAUTH	0000038710	5		E144699 MEALS	0.00	0.00	45.00	0.00	
09/26/2019	EX_TRVAUTH	0000038710	6		E144699 MEALS	0.00	0.00	45.00	0.00	
09/26/2019	EX_TRVAUTH	0000038710	7		E144699 PARKNG2	0.00	0.00	50.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	1		E137218 CONREG	0.00	0.00	725.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	2		E137218 LODGING	0.00	0.00	418.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	3		E137218 MILEAGE	0.00	0.00	71.92	0.00	
09/26/2019	EX_TRVAUTH	0000038714	4		E137218 MEALS	0.00	0.00	25.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	5		E137218 MEALS	0.00	0.00	34.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	6		E137218 MEALS	0.00	0.00	34.00	0.00	
09/26/2019	EX_TRVAUTH	0000038714	7		E137218 PARKNG2	0.00	0.00	50.00	0.00	
Number of Transactions 52 Totals						1,074.84	10,000.00	0.00	3,385.12	5,540.04
Number of Transactions 163 Fund Totals 0000s						21,800.20	45,219.00	304.00	4,748.50	18,366.30
Number of Transactions 163 Resource Totals 09800						21,800.20	45,219.00	304.00	4,748.50	18,366.30
06/27/2019	GL_BD_JRNL	0000427122	8958		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

Page No. 47
Run Date 11/19/2019
Run Time 09:45:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1107	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1109	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4903		07/01/2019/Load 2019-20 Board-Approved Original Bu	923.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	923.00	923.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1157	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4904		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	66	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6,997.28	
10/07/2019	GL_JOURNAL	PAY0433982	104	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	18.25	
Number of Transactions 3					Totals	984.47	8,000.00	0.00	0.00	7,015.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1162	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1155		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	290	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	518.40	
09/25/2019	GL_JOURNAL	PAY0433239	1600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	719.31	
10/07/2019	GL_JOURNAL	PAY0433982	621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	509.98	
Number of Transactions 4					Totals	-1,747.69	0.00	0.00	0.00	1,747.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1192	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4905		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	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

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>					
	0326	30100	1192	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/06/2019	GL_JOURNAL	PAY0432272	474	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	1079	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	964.44	
Number of Transactions 3						Totals	8,874.82	10,000.00	0.00	1,125.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	2151	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3522		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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3101	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1843		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,430.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2094	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,219.84	
10/07/2019	GL_JOURNAL	PAY0433982	3433	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	110.93	
Number of Transactions 3						Totals	2,099.23	3,430.00	0.00	1,330.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1844		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	414.00	414.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1845		07/01/2019/Load 2019-20 Board-Approved Original Bu	274.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3222	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	111.30	

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 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

Page No. 49
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.44	
10/07/2019	GL_JOURNAL	PAY0433982	5181	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	51.54	
Number of Transactions 4						Totals	100.72	274.00	0.00	173.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3302	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1846		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	153.00	153.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3501	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1847		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4947	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.84	
09/25/2019	GL_JOURNAL	PAY0433239	31986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.35	
10/07/2019	GL_JOURNAL	PAY0433982	7751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.74	
Number of Transactions 4						Totals	4.07	9.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3502	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1848		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3601	01000	2020					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1849		07/01/2019/Load 2019-20 Board-Approved Original Bu	452.00	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

Page No. 50
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	30100	3601	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	1680	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.39	
09/09/2019	GL_JOURNAL	PWC0432315	1681	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1682	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	167.23	
10/08/2019	GL_JOURNAL	PWC0434047	2922	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.44	
10/08/2019	GL_JOURNAL	PWC0434047	2923	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.19	
10/08/2019	GL_JOURNAL	PWC0434047	2924	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.19	
10/08/2019	GL_JOURNAL	PWC0434047	2925	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05	
Number of Transactions 8						Totals	215.67	452.00	0.00	0.00	236.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	3602	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1850		07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	3701	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1851		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	3985	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1852		07/01/2019/Load 2019-20 Board-Approved Original Bu	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>						
	0326	30100	4201	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books 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

Page No. 51
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30100	4201	01000	2020						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1813		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1813		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30100	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1814		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8,556.00	0.00	0.00	0.00	
06/06/2019	REQ_PREENC	REQ422160	1		Meredith Digital Inc/125397/TONER HP CE505X BLACK	0.00	178.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1814		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8,556.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,225.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV487003	1	P0000348772	OPR-160311 UNIVERSITY-027	0.00	0.00	0.00	-39.00	
07/02/2019	PO_RAEXP	RCV487003	2	P0000348772	OPR-160311 UNIVERSITY-027	0.00	0.00	0.00	-59.00	
07/02/2019	PO_RAEXP	RCV487003	3	P0000348772	OPR-160311 UNIVERSITY-027	0.00	0.00	0.00	-800.00	
07/16/2019	PO_POENC	0000348772	1	No REQ.	UNIVERSITY-027/Computer Programming for the Absolu	0.00	0.00	39.00	0.00	
07/16/2019	PO_POENC	0000348772	2	No REQ.	UNIVERSITY-027/Robot Programming with Linkbot for	0.00	0.00	59.00	0.00	
07/16/2019	PO_POENC	0000348772	3	No REQ.	UNIVERSITY-027/2018/2018 C-STEM Middle School Subs	0.00	0.00	800.00	0.00	
08/09/2019	AP_VOUCHER	01088362	1	P0000348772	UNIVERSITY-027/Computer Programming for the A	0.00	0.00	0.00	39.00	
08/09/2019	AP_VOUCHER	01088362	1	P0000348772	UNIVERSITY-027/Computer Programming for the A	0.00	0.00	-39.00	0.00	
08/09/2019	AP_VOUCHER	01088362	2	P0000348772	UNIVERSITY-027/Robot Programming with Linkbot	0.00	0.00	0.00	59.00	
08/09/2019	AP_VOUCHER	01088362	2	P0000348772	UNIVERSITY-027/Robot Programming with Linkbot	0.00	0.00	-59.00	0.00	
08/09/2019	AP_VOUCHER	01088362	3	P0000348772	UNIVERSITY-027/2018/2018 C-STEM Middle School	0.00	0.00	0.00	800.00	
08/09/2019	AP_VOUCHER	01088362	3	P0000348772	UNIVERSITY-027/2018/2018 C-STEM Middle School	0.00	0.00	-800.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	415	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	153.20	
08/12/2019	GL_JOURNAL	PCD0431047	416	FIRST BOOK	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	785.45	
08/12/2019	GL_JOURNAL	PCD0431047	433	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	-153.20	
08/12/2019	GL_JOURNAL	PCD0431047	489	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	156.45	
08/16/2019	PO_POENC	0000355012	1	RREQ422160	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	0.00	148.70	0.00	
08/16/2019	PO_POENC	0000355012	1	RREQ422160	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD	0.00	-178.00	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425878	1		137786/8.5 x 11 student planners	0.00	3,726.00	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425878	2		137786/shipping tax	0.00	540.31	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425886	1		School Specialty Supply/137786/PENCIL WATERCOLOR R	0.00	77.54	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425886	2		School Specialty Supply/137786/PASTELS WAX WATER S	0.00	65.25	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425886	3		School Specialty Supply/137786/GENERALS DRAWING PE	0.00	60.31	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

Page No. 52
 Run Date 11/19/2019
 Run Time 09:45:34

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>						
0326	30100	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2019	REQ_PREENC	REQ425886	4		School Specialty Supply/137786/PENCILS COLORED SCH	0.00		51.15	0.00	0.00
08/17/2019	REQ_PREENC	REQ425886	5		School Specialty Supply/137786/PAINT ACRYLIC CHROM	0.00		85.73	0.00	0.00
08/17/2019	REQ_PREENC	REQ425886	6		School Specialty Supply/137786/SHARPENER PENCIL EL	0.00		20.21	0.00	0.00
08/17/2019	REQ_PREENC	REQ425886	7		School Specialty Supply/137786/CLAY CRAYOLA AIR DR	0.00		63.94	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	1		Tree House Inc/137786/CF410XD 2 pack high yield bl	0.00		223.02	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	2		Tree House Inc/137786/CF411X high yield cyan origi	0.00		331.72	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	3		Tree House Inc/137786/CF412X high yield yellow ori	0.00		331.72	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	4		Tree House Inc/137786/CF413X high yield magenta or	0.00		331.72	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	5		Tree House Inc/137786/CE505XD Black high yield 2-p	0.00		766.38	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	6		Tree House Inc/137786/CE410XD black high yield 2-p	0.00		161.21	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	7		Tree House Inc/137786/CE411A cyan original laserje	0.00		148.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	8		Tree House Inc/137786/CE412A yellow original laser	0.00		148.00	0.00	0.00
08/17/2019	REQ_PREENC	REQ425889	9		Tree House Inc/137786/CE413A magenta original lase	0.00		148.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	1		School Specialty Supply/137786/GLUE STICK .28OZ WH	0.00		57.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	2		School Specialty Supply/137786/MARKER BLACK WASHAB	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	3		School Specialty Supply/137786/MARKER VIOLET WASHA	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	4		School Specialty Supply/137786/MARKER GREEN WASHAB	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	5		School Specialty Supply/137786/MARKER BROWN WASHAB	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	6		School Specialty Supply/137786/MARKER YELLOW WASHA	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	7		School Specialty Supply/137786/MARKER RED WASHABLE	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	8		School Specialty Supply/137786/MARKER ORANGE WASHA	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	9		School Specialty Supply/137786/ERASER CAPS SCHOOL	0.00		3.74	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	10		School Specialty Supply/137786/MARKER BLUE WASHABL	0.00		295.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	11		School Specialty Supply/137786/FOLDER 2PKT W/FASTN	0.00		78.96	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	12		School Specialty Supply/137786/SCISSORS 5INCH BENT	0.00		145.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	13		School Specialty Supply/137786/PAPER CHART 24X32 U	0.00		33.75	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	14		School Specialty Supply/137786/BINDER 7X10 IN CLEA	0.00		162.16	0.00	0.00
08/18/2019	REQ_PREENC	REQ425894	15		School Specialty Supply/137786/MARKER MASTER PACK	0.00		61.09	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	1		Office Solutions Business Products & Svc/137786/De	0.00		1.75	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	2		Office Solutions Business Products & Svc/137786/Ec	0.00		331.20	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	3		Office Solutions Business Products & Svc/137786/Fr	0.00		223.20	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	4		Office Solutions Business Products & Svc/137786/Hi	0.00		194.40	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	5		Office Solutions Business Products & Svc/137786/Co	0.00		63.40	0.00	0.00
08/18/2019	REQ_PREENC	REQ425893	6		Office Solutions Business Products & Svc/137786/Wo	0.00		81.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	1		Staples Contract & Commercial Inc/137786/Staples S	0.00		41.82	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	2		Staples Contract & Commercial Inc/137786/Sharpie F	0.00		94.85	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	3		Staples Contract & Commercial Inc/137786/Staples R	0.00		279.00	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_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

Page No. 53
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/18/2019	REQ_PREENC	REQ425895	4		Staples Contract & Commercial Inc/137786/Staples R	0.00	254.40	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	5		Staples Contract & Commercial Inc/137786/Staples R	0.00	231.60	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	6		Staples Contract & Commercial Inc/137786/Staples R	0.00	309.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	7		Staples Contract & Commercial Inc/137786/Staples C	0.00	169.77	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	8		Staples Contract & Commercial Inc/137786/Pacon Sen	0.00	19.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	9		Staples Contract & Commercial Inc/137786/Crayola C	0.00	393.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	10		Staples Contract & Commercial Inc/137786/Brighton	0.00	64.74	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	11		Staples Contract & Commercial Inc/137786/Staples C	0.00	945.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	12		Staples Contract & Commercial Inc/137786/Staples M	0.00	20.79	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	13		Staples Contract & Commercial Inc/137786/Staples 0	0.00	8.37	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	14		Staples Contract & Commercial Inc/137786/Staples 2	0.00	25.20	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	15		Staples Contract & Commercial Inc/137786/Staples C	0.00	387.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	16		Staples Contract & Commercial Inc/137786/Staples S	0.00	47.40	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	17		Staples Contract & Commercial Inc/137786/Staples S	0.00	52.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	18		Staples Contract & Commercial Inc/137786/BIC Round	0.00	98.80	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	19		Staples Contract & Commercial Inc/137786/BIC Round	0.00	106.20	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	20		Staples Contract & Commercial Inc/137786/BIC Round	0.00	97.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	21		Staples Contract & Commercial Inc/137786/Staples M	0.00	28.50	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	22		Staples Contract & Commercial Inc/137786/HD ELECTR	0.00	80.82	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	23		Staples Contract & Commercial Inc/137786/Pacon 32"	0.00	21.35	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	24		Staples Contract & Commercial Inc/137786/Staples B	0.00	86.00	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	25		Staples Contract & Commercial Inc/137786/OfficeMat	0.00	55.42	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	26		Staples Contract & Commercial Inc/137786/Staples M	0.00	23.22	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	27		Staples Contract & Commercial Inc/137786/Staples I	0.00	9.16	0.00	0.00
08/18/2019	REQ_PREENC	REQ425895	28		Staples Contract & Commercial Inc/137786/Staples I	0.00	141.20	0.00	0.00
08/19/2019	PO_POENC	0000355052	1	RREQ425886	SCHOOL SPECIAL/PENCIL WATERCOLOR REEVES SCHOOL PAC	0.00	0.00	83.55	0.00
08/19/2019	PO_POENC	0000355052	1	RREQ425886	SCHOOL SPECIAL/PENCIL WATERCOLOR REEVES SCHOOL PAC	0.00	-77.54	0.00	0.00
08/19/2019	PO_POENC	0000355052	2	RREQ425886	SCHOOL SPECIAL/PASTELS WAX WATER SOLUBLE REEVES CO	0.00	0.00	70.31	0.00
08/19/2019	PO_POENC	0000355052	2	RREQ425886	SCHOOL SPECIAL/PASTELS WAX WATER SOLUBLE REEVES CO	0.00	-65.25	0.00	0.00
08/19/2019	PO_POENC	0000355052	3	RREQ425886	SCHOOL SPECIAL/GENERALS DRAWING PENCIL ASSORTMENT	0.00	0.00	64.98	0.00
08/19/2019	PO_POENC	0000355052	3	RREQ425886	SCHOOL SPECIAL/GENERALS DRAWING PENCIL ASSORTMENT	0.00	-60.31	0.00	0.00
08/19/2019	PO_POENC	0000355052	4	RREQ425886	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF	0.00	0.00	55.11	0.00
08/19/2019	PO_POENC	0000355052	4	RREQ425886	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF	0.00	-51.15	0.00	0.00
08/19/2019	PO_POENC	0000355052	5	RREQ425886	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	0.00	92.37	0.00
08/19/2019	PO_POENC	0000355052	5	RREQ425886	SCHOOL SPECIAL/PAINT ACRYLIC CHROMACRYL ESSENTIALS	0.00	-85.73	0.00	0.00
08/19/2019	PO_POENC	0000355052	6	RREQ425886	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	0.00	21.78	0.00
08/19/2019	PO_POENC	0000355052	6	RREQ425886	SCHOOL SPECIAL/SHARPENER PENCIL ELEC 3X5X4 CHARCOA	0.00	-20.21	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

Page No. 54
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355052	7	RREQ425886	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00	0.00	68.90	0.00
08/19/2019	PO_POENC	0000355052	7	RREQ425886	SCHOOL SPECIAL/CLAY CRAYOLA AIR DRY VALUE PACK 25#	0.00	-63.94	0.00	0.00
08/19/2019	PO_POENC	0000355055	1	RREQ425894	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE SCHOOL SMART	0.00	0.00	61.42	0.00
08/19/2019	PO_POENC	0000355055	1	RREQ425894	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE SCHOOL SMART	0.00	-57.00	0.00	0.00
08/19/2019	PO_POENC	0000355055	2	RREQ425894	SCHOOL SPECIAL/MARKER BLACK WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	2	RREQ425894	SCHOOL SPECIAL/MARKER BLACK WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	3	RREQ425894	SCHOOL SPECIAL/MARKER VIOLET WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	3	RREQ425894	SCHOOL SPECIAL/MARKER VIOLET WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	4	RREQ425894	SCHOOL SPECIAL/MARKER GREEN WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	4	RREQ425894	SCHOOL SPECIAL/MARKER GREEN WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	5	RREQ425894	SCHOOL SPECIAL/MARKER BROWN WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	5	RREQ425894	SCHOOL SPECIAL/MARKER BROWN WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	6	RREQ425894	SCHOOL SPECIAL/MARKER YELLOW WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	6	RREQ425894	SCHOOL SPECIAL/MARKER YELLOW WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	7	RREQ425894	SCHOOL SPECIAL/MARKER RED WASHABLE CRAYOLA BULK PA	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	7	RREQ425894	SCHOOL SPECIAL/MARKER RED WASHABLE CRAYOLA BULK PA	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	8	RREQ425894	SCHOOL SPECIAL/MARKER ORANGE WASHABLE CRAYOLA BULK	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	8	RREQ425894	SCHOOL SPECIAL/MARKER ORANGE WASHABLE CRAYOLA BULK	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	9	RREQ425894	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	0.00	4.03	0.00
08/19/2019	PO_POENC	0000355055	9	RREQ425894	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14	0.00	-3.74	0.00	0.00
08/19/2019	PO_POENC	0000355055	10	RREQ425894	SCHOOL SPECIAL/MARKER BLUE WASHABLE CRAYOLA BULK P	0.00	0.00	318.40	0.00
08/19/2019	PO_POENC	0000355055	10	RREQ425894	SCHOOL SPECIAL/MARKER BLUE WASHABLE CRAYOLA BULK P	0.00	-295.50	0.00	0.00
08/19/2019	PO_POENC	0000355055	11	RREQ425894	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	0.00	85.08	0.00
08/19/2019	PO_POENC	0000355055	11	RREQ425894	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS DK BLUE PACK	0.00	-78.96	0.00	0.00
08/19/2019	PO_POENC	0000355055	12	RREQ425894	SCHOOL SPECIAL/SCISSORS 5INCH BENT POINT SPR39049	0.00	0.00	156.24	0.00
08/19/2019	PO_POENC	0000355055	12	RREQ425894	SCHOOL SPECIAL/SCISSORS 5INCH BENT POINT SPR39049	0.00	-145.00	0.00	0.00
08/19/2019	PO_POENC	0000355055	13	RREQ425894	SCHOOL SPECIAL/PAPER CHART 24X32 UNRULED 25 SHTS S	0.00	0.00	36.37	0.00
08/19/2019	PO_POENC	0000355055	13	RREQ425894	SCHOOL SPECIAL/PAPER CHART 24X32 UNRULED 25 SHTS S	0.00	-33.75	0.00	0.00
08/19/2019	PO_POENC	0000355055	14	RREQ425894	SCHOOL SPECIAL/BINDER 7X10 IN CLEAR VINYL POUCH PA	0.00	0.00	174.73	0.00
08/19/2019	PO_POENC	0000355055	14	RREQ425894	SCHOOL SPECIAL/BINDER 7X10 IN CLEAR VINYL POUCH PA	0.00	-162.16	0.00	0.00
08/19/2019	PO_POENC	0000355055	15	RREQ425894	SCHOOL SPECIAL/MARKER MASTER PACK WASHABLE ASST SE	0.00	0.00	65.82	0.00
08/19/2019	PO_POENC	0000355055	15	RREQ425894	SCHOOL SPECIAL/MARKER MASTER PACK WASHABLE ASST SE	0.00	-61.09	0.00	0.00
08/19/2019	PO_POENC	0000355118	1	RREQ425878	SCHOOL PLA-001/Payment Only 8.5 x 11 student plann	0.00	0.00	4,014.12	0.00
08/19/2019	PO_POENC	0000355118	1	RREQ425878	SCHOOL PLA-001/Payment Only 8.5 x 11 student plann	0.00	-3,726.00	0.00	0.00
08/19/2019	PO_POENC	0000355118	2	RREQ425878	SCHOOL PLA-001/shipping and handling	0.00	0.00	258.60	0.00
08/19/2019	PO_POENC	0000355118	2	RREQ425878	SCHOOL PLA-001/shipping and handling	0.00	-540.31	0.00	0.00
08/19/2019	PO_POENC	0000355054	1	RREQ425893	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	0.00	1.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355054	1	RREQ425893	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig	0.00	-1.75	0.00	0.00
08/19/2019	PO_POENC	0000355054	2	RREQ425893	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	0.00	356.87	0.00
08/19/2019	PO_POENC	0000355054	2	RREQ425893	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri	0.00	-331.20	0.00	0.00
08/19/2019	PO_POENC	0000355054	3	RREQ425893	OFFICE SOL-001/FriXion Light Erasable Highlighter	0.00	0.00	240.50	0.00
08/19/2019	PO_POENC	0000355054	3	RREQ425893	OFFICE SOL-001/FriXion Light Erasable Highlighter	0.00	-223.20	0.00	0.00
08/19/2019	PO_POENC	0000355054	4	RREQ425893	OFFICE SOL-001/Hi-Polymer Block Eraser White 3/Pac	0.00	0.00	209.47	0.00
08/19/2019	PO_POENC	0000355054	4	RREQ425893	OFFICE SOL-001/Hi-Polymer Block Eraser White 3/Pac	0.00	-194.40	0.00	0.00
08/19/2019	PO_POENC	0000355054	5	RREQ425893	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill	0.00	0.00	68.31	0.00
08/19/2019	PO_POENC	0000355054	5	RREQ425893	OFFICE SOL-001/Composition Paper 8.5 x 11 Quadrill	0.00	-63.40	0.00	0.00
08/19/2019	PO_POENC	0000355054	6	RREQ425893	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	87.28	0.00
08/19/2019	PO_POENC	0000355054	6	RREQ425893	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	-81.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	1	RREQ425895	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	45.06	0.00
08/19/2019	PO_POENC	0000355056	1	RREQ425895	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-41.82	0.00	0.00
08/19/2019	PO_POENC	0000355056	2	RREQ425895	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort	0.00	0.00	102.20	0.00
08/19/2019	PO_POENC	0000355056	2	RREQ425895	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort	0.00	-94.85	0.00	0.00
08/19/2019	PO_POENC	0000355056	3	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	300.62	0.00
08/19/2019	PO_POENC	0000355056	3	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-279.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	4	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	274.12	0.00
08/19/2019	PO_POENC	0000355056	4	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-254.40	0.00	0.00
08/19/2019	PO_POENC	0000355056	5	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	249.55	0.00
08/19/2019	PO_POENC	0000355056	5	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-231.60	0.00	0.00
08/19/2019	PO_POENC	0000355056	6	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	0.00	332.95	0.00
08/19/2019	PO_POENC	0000355056	6	RREQ425895	STAPLES DC-001/Staples Remarx Dry Erase Markers Br	0.00	-309.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	7	RREQ425895	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	0.00	182.93	0.00
08/19/2019	PO_POENC	0000355056	7	RREQ425895	STAPLES DC-001/Staples College Ruled Filler Paper	0.00	-169.77	0.00	0.00
08/19/2019	PO_POENC	0000355056	8	RREQ425895	STAPLES DC-001/Paconn Sentence & Learning Strips El	0.00	0.00	21.01	0.00
08/19/2019	PO_POENC	0000355056	8	RREQ425895	STAPLES DC-001/Paconn Sentence & Learning Strips El	0.00	-19.50	0.00	0.00
08/19/2019	PO_POENC	0000355056	9	RREQ425895	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	423.46	0.00
08/19/2019	PO_POENC	0000355056	9	RREQ425895	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-393.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	10	RREQ425895	STAPLES DC-001/Brighton Professional All Purpose Y	0.00	0.00	69.76	0.00
08/19/2019	PO_POENC	0000355056	10	RREQ425895	STAPLES DC-001/Brighton Professional All Purpose Y	0.00	-64.74	0.00	0.00
08/19/2019	PO_POENC	0000355056	11	RREQ425895	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,018.24	0.00
08/19/2019	PO_POENC	0000355056	11	RREQ425895	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-945.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	12	RREQ425895	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	22.40	0.00
08/19/2019	PO_POENC	0000355056	12	RREQ425895	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-20.79	0.00	0.00
08/19/2019	PO_POENC	0000355056	13	RREQ425895	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	9.02	0.00
08/19/2019	PO_POENC	0000355056	13	RREQ425895	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-8.37	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

Page No. 56
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2019	PO_POENC	0000355056	14	RREQ425895	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	0.00	27.15	0.00
08/19/2019	PO_POENC	0000355056	14	RREQ425895	STAPLES DC-001/Staples 2" Binder Clips Large Black	0.00	-25.20	0.00	0.00
08/19/2019	PO_POENC	0000355056	15	RREQ425895	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	416.99	0.00
08/19/2019	PO_POENC	0000355056	15	RREQ425895	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-387.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	16	RREQ425895	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	0.00	51.07	0.00
08/19/2019	PO_POENC	0000355056	16	RREQ425895	STAPLES DC-001/Staples Smooth Paper Clips Silver 1	0.00	-47.40	0.00	0.00
08/19/2019	PO_POENC	0000355056	17	RREQ425895	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	0.00	56.57	0.00
08/19/2019	PO_POENC	0000355056	17	RREQ425895	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si	0.00	-52.50	0.00	0.00
08/19/2019	PO_POENC	0000355056	18	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	106.46	0.00
08/19/2019	PO_POENC	0000355056	18	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-98.80	0.00	0.00
08/19/2019	PO_POENC	0000355056	19	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	114.43	0.00
08/19/2019	PO_POENC	0000355056	19	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-106.20	0.00	0.00
08/19/2019	PO_POENC	0000355056	20	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	104.52	0.00
08/19/2019	PO_POENC	0000355056	20	RREQ425895	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-97.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	21	RREQ425895	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	0.00	30.71	0.00
08/19/2019	PO_POENC	0000355056	21	RREQ425895	STAPLES DC-001/Staples Manual Pencil Sharpener Ass	0.00	-28.50	0.00	0.00
08/19/2019	PO_POENC	0000355056	22	RREQ425895	STAPLES DC-001/HD ELECTRIC PENCIL SHARPENER	0.00	0.00	87.08	0.00
08/19/2019	PO_POENC	0000355056	22	RREQ425895	STAPLES DC-001/HD ELECTRIC PENCIL SHARPENER	0.00	-80.82	0.00	0.00
08/19/2019	PO_POENC	0000355056	23	RREQ425895	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	0.00	23.00	0.00
08/19/2019	PO_POENC	0000355056	23	RREQ425895	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch	0.00	-21.35	0.00	0.00
08/19/2019	PO_POENC	0000355056	24	RREQ425895	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	92.67	0.00
08/19/2019	PO_POENC	0000355056	24	RREQ425895	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-86.00	0.00	0.00
08/19/2019	PO_POENC	0000355056	25	RREQ425895	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S	0.00	0.00	59.72	0.00
08/19/2019	PO_POENC	0000355056	25	RREQ425895	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S	0.00	-55.42	0.00	0.00
08/19/2019	PO_POENC	0000355056	26	RREQ425895	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	25.02	0.00
08/19/2019	PO_POENC	0000355056	26	RREQ425895	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-23.22	0.00	0.00
08/19/2019	PO_POENC	0000355056	27	RREQ425895	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1	0.00	0.00	9.87	0.00
08/19/2019	PO_POENC	0000355056	27	RREQ425895	STAPLES DC-001/Staples Invisible Tape Caddy Pack 1	0.00	-9.16	0.00	0.00
08/19/2019	PO_POENC	0000355056	28	RREQ425895	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	152.14	0.00
08/19/2019	PO_POENC	0000355056	28	RREQ425895	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-141.20	0.00	0.00
08/20/2019	AP_VOUCHER	01089781	1	P0000355054	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	1.89
08/20/2019	AP_VOUCHER	01089781	1	P0000355054	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-1.89	0.00
08/20/2019	AP_VOUCHER	01089781	2	P0000355054	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	356.86
08/20/2019	AP_VOUCHER	01089781	2	P0000355054	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-356.86	0.00
08/20/2019	AP_VOUCHER	01089781	3	P0000355054	OFFICE SOL-001/FriXion Light Erasable Highlig	0.00	0.00	0.00	240.50
08/20/2019	AP_VOUCHER	01089781	3	P0000355054	OFFICE SOL-001/FriXion Light Erasable Highlig	0.00	0.00	-240.50	0.00
08/20/2019	AP_VOUCHER	01089781	5	P0000355054	OFFICE SOL-001/Composition Paper 8.5 x 11 Q	0.00	0.00	0.00	68.31
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_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

Page No. 57
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_VOUCHER	01089781	5	P0000355054	OFFICE SOL-001/Composition Paper 8.5 x 11 Q	0.00	0.00	-68.31	0.00
08/20/2019	AP_VOUCHER	01089781	6	P0000355054	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	0.00	87.28
08/20/2019	AP_VOUCHER	01089781	6	P0000355054	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00	0.00	-87.28	0.00
08/21/2019	AP_VOUCHER	01089878	2	P0000355056	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	0.00	43.80
08/21/2019	AP_VOUCHER	01089878	2	P0000355056	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	-43.80	0.00
08/21/2019	AP_VOUCHER	01089886	10	P0000355056	STAPLES DC-001/Brighton Professional All Purp	0.00	0.00	0.00	69.76
08/21/2019	AP_VOUCHER	01089886	10	P0000355056	STAPLES DC-001/Brighton Professional All Purp	0.00	0.00	-69.76	0.00
08/21/2019	AP_VOUCHER	01089895	1	P0000355056	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	45.06
08/21/2019	AP_VOUCHER	01089895	1	P0000355056	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-45.06	0.00
08/21/2019	AP_VOUCHER	01089895	2	P0000355056	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	0.00	58.40
08/21/2019	AP_VOUCHER	01089895	2	P0000355056	STAPLES DC-001/Sharpie Felt Pens Fine Point	0.00	0.00	-58.40	0.00
08/21/2019	AP_VOUCHER	01089895	3	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	300.62
08/21/2019	AP_VOUCHER	01089895	3	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-300.62	0.00
08/21/2019	AP_VOUCHER	01089895	4	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	274.12
08/21/2019	AP_VOUCHER	01089895	4	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-274.12	0.00
08/21/2019	AP_VOUCHER	01089895	5	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	249.55
08/21/2019	AP_VOUCHER	01089895	5	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-249.55	0.00
08/21/2019	AP_VOUCHER	01089895	6	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	332.95
08/21/2019	AP_VOUCHER	01089895	6	P0000355056	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-332.95	0.00
08/21/2019	AP_VOUCHER	01089895	7	P0000355056	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	0.00	182.93
08/21/2019	AP_VOUCHER	01089895	7	P0000355056	STAPLES DC-001/Staples College Ruled Filler P	0.00	0.00	-182.93	0.00
08/21/2019	AP_VOUCHER	01089895	8	P0000355056	STAPLES DC-001/Paçon Sentence & Learning Stri	0.00	0.00	0.00	21.01
08/21/2019	AP_VOUCHER	01089895	8	P0000355056	STAPLES DC-001/Paçon Sentence & Learning Stri	0.00	0.00	-21.01	0.00
08/21/2019	AP_VOUCHER	01089895	9	P0000355056	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	423.46
08/21/2019	AP_VOUCHER	01089895	9	P0000355056	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-423.46	0.00
08/21/2019	AP_VOUCHER	01089895	11	P0000355056	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	1,018.23
08/21/2019	AP_VOUCHER	01089895	11	P0000355056	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-1,018.23	0.00
08/21/2019	AP_VOUCHER	01089895	12	P0000355056	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	0.00	22.40
08/21/2019	AP_VOUCHER	01089895	12	P0000355056	STAPLES DC-001/Staples Medium Binder Clips M	0.00	0.00	-22.40	0.00
08/21/2019	AP_VOUCHER	01089895	13	P0000355056	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	0.00	9.02
08/21/2019	AP_VOUCHER	01089895	13	P0000355056	STAPLES DC-001/Staples 0.75"W Binder Clips S	0.00	0.00	-9.02	0.00
08/21/2019	AP_VOUCHER	01089895	14	P0000355056	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	27.15
08/21/2019	AP_VOUCHER	01089895	14	P0000355056	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-27.15	0.00
08/21/2019	AP_VOUCHER	01089895	15	P0000355056	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	416.99
08/21/2019	AP_VOUCHER	01089895	15	P0000355056	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-416.99	0.00
08/21/2019	AP_VOUCHER	01089895	16	P0000355056	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	0.00	51.07
08/21/2019	AP_VOUCHER	01089895	16	P0000355056	STAPLES DC-001/Staples Smooth Paper Clips Si	0.00	0.00	-51.07	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

Page No. 58
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2019	AP_VOUCHER	01089895	17	P0000355056	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	56.57
08/21/2019	AP_VOUCHER	01089895	17	P0000355056	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-56.57	0.00
08/21/2019	AP_VOUCHER	01089895	18	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	106.46
08/21/2019	AP_VOUCHER	01089895	18	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-106.46	0.00
08/21/2019	AP_VOUCHER	01089895	19	P0000355056	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	114.43
08/21/2019	AP_VOUCHER	01089895	19	P0000355056	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-114.43	0.00
08/21/2019	AP_VOUCHER	01089895	20	P0000355056	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	104.52
08/21/2019	AP_VOUCHER	01089895	20	P0000355056	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-104.52	0.00
08/21/2019	AP_VOUCHER	01089895	21	P0000355056	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	30.71
08/21/2019	AP_VOUCHER	01089895	21	P0000355056	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-30.71	0.00
08/21/2019	AP_VOUCHER	01089895	22	P0000355056	STAPLES DC-001/HD ELECTRIC PENCIL SHARPENER	0.00	0.00	0.00	87.08
08/21/2019	AP_VOUCHER	01089895	22	P0000355056	STAPLES DC-001/HD ELECTRIC PENCIL SHARPENER	0.00	0.00	-87.08	0.00
08/21/2019	AP_VOUCHER	01089895	23	P0000355056	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	0.00	23.00
08/21/2019	AP_VOUCHER	01089895	23	P0000355056	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov	0.00	0.00	-23.00	0.00
08/21/2019	AP_VOUCHER	01089895	24	P0000355056	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	92.67
08/21/2019	AP_VOUCHER	01089895	24	P0000355056	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-92.67	0.00
08/21/2019	AP_VOUCHER	01089895	25	P0000355056	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch	0.00	0.00	0.00	59.72
08/21/2019	AP_VOUCHER	01089895	25	P0000355056	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch	0.00	0.00	-59.72	0.00
08/21/2019	AP_VOUCHER	01089895	26	P0000355056	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	25.02
08/21/2019	AP_VOUCHER	01089895	26	P0000355056	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-25.02	0.00
08/21/2019	AP_VOUCHER	01089895	27	P0000355056	STAPLES DC-001/Staples Invisible Tape Caddy P	0.00	0.00	0.00	9.87
08/21/2019	AP_VOUCHER	01089895	27	P0000355056	STAPLES DC-001/Staples Invisible Tape Caddy P	0.00	0.00	-9.87	0.00
08/21/2019	AP_VOUCHER	01089895	28	P0000355056	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	152.14
08/21/2019	AP_VOUCHER	01089895	28	P0000355056	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-152.14	0.00
08/21/2019	AP_VOUCHER	01090057	4	P0000355054	OFFICE SOL-001/Hi-Polymer Block Eraser White	0.00	0.00	0.00	17.46
08/21/2019	AP_VOUCHER	01090057	4	P0000355054	OFFICE SOL-001/Hi-Polymer Block Eraser White	0.00	0.00	-17.46	0.00
08/21/2019	AP_VOUCHER	01090083	1	P0000355012	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	0.00	148.70
08/21/2019	AP_VOUCHER	01090083	1	P0000355012	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE	0.00	0.00	-148.70	0.00
08/22/2019	GL_JOURNAL	UTX0431690	68	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	11.87
08/22/2019	REQ_PREENC	REQ426491	1		Staples Contract & Commercial Inc/137786/Post-it S	0.00	235.28	0.00	0.00
08/23/2019	AP_VOUCHER	01090479	4	P0000355054	OFFICE SOL-001/Hi-Polymer Block Eraser White	0.00	0.00	0.00	192.01
08/23/2019	AP_VOUCHER	01090479	4	P0000355054	OFFICE SOL-001/Hi-Polymer Block Eraser White	0.00	0.00	-192.01	0.00
08/26/2019	REQ_PREENC	REQ426748	1		Perma-Bound/137786/Inside out and back again ISBN#	0.00	1,258.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090956	1	P0000355118	SCHOOL PLA-001/Payment Only 8.5 x 11 student	0.00	0.00	0.00	4,014.11
08/26/2019	AP_VOUCHER	01090956	1	P0000355118	SCHOOL PLA-001/Payment Only 8.5 x 11 student	0.00	0.00	-4,014.12	0.00
08/26/2019	AP_VOUCHER	01090956	2	P0000355118	SCHOOL PLA-001/shipping and handling	0.00	0.00	0.00	258.60
08/26/2019	AP_VOUCHER	01090956	2	P0000355118	SCHOOL PLA-001/shipping and handling	0.00	0.00	-258.60	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426747	1		Staples Contract & Commercial Inc/137786/MasterVis	0.00	193.99	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	2		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	3		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	4		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	5		Staples Contract & Commercial Inc/137786/Tru-Ray 1	0.00	28.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	6		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	7		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	8		Staples Contract & Commercial Inc/137786/Pacon Riv	0.00	21.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	9		Staples Contract & Commercial Inc/137786/Pacon Sun	0.00	42.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	10		Staples Contract & Commercial Inc/137786/SunWorks	0.00	17.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	11		Staples Contract & Commercial Inc/137786/SunWorks	0.00	23.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	12		Staples Contract & Commercial Inc/137786/Pacon Riv	0.00	23.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	13		Staples Contract & Commercial Inc/137786/Sustainab	0.00	151.05	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	14		Staples Contract & Commercial Inc/137786/Staples C	0.00	913.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	15		Staples Contract & Commercial Inc/137786/Staples C	0.00	387.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	16		Staples Contract & Commercial Inc/137786/Staples S	0.00	203.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	17		Staples Contract & Commercial Inc/137786/Pacon 3-H	0.00	46.76	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	18		Staples Contract & Commercial Inc/137786/Sparco Fi	0.00	11.56	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	19		Staples Contract & Commercial Inc/137786/Crayola K	0.00	5.10	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	20		Staples Contract & Commercial Inc/137786/Westcott	0.00	7.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	21		Staples Contract & Commercial Inc/137786/Sharpie F	0.00	21.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	22		Staples Contract & Commercial Inc/137786/Sharpie P	0.00	31.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	23		Staples Contract & Commercial Inc/137786/Duracell	0.00	34.92	0.00	0.00
08/26/2019	REQ_PREENC	REQ426747	24		Staples Contract & Commercial Inc/137786/Duracell	0.00	9.62	0.00	0.00
08/27/2019	REQ_PREENC	REQ426750	1		The Prophet Corporation/137786/Item#GF89-716Titan	0.00	698.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091190	1	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	106.46
08/28/2019	AP_VOUCHER	01091190	1	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091127	18	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	-106.46
08/28/2019	AP_VOUCHER	01091127	18	P0000355056	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355871	1	RREQ425889	CVR COMP-001/CF410XD 2 pack high yield black origi	0.00	0.00	263.99	0.00
08/28/2019	PO_POENC	0000355871	1	RREQ425889	CVR COMP-001/CF410XD 2 pack high yield black origi	0.00	-223.02	0.00	0.00
08/28/2019	PO_POENC	0000355871	2	RREQ425889	CVR COMP-001/CF411X high yield cyan original laser	0.00	0.00	211.19	0.00
08/28/2019	PO_POENC	0000355871	2	RREQ425889	CVR COMP-001/CF411X high yield cyan original laser	0.00	-331.72	0.00	0.00
08/28/2019	PO_POENC	0000355871	3	RREQ425889	CVR COMP-001/CF412X high yield yellow original las	0.00	0.00	193.95	0.00
08/28/2019	PO_POENC	0000355871	3	RREQ425889	CVR COMP-001/CF412X high yield yellow original las	0.00	-331.72	0.00	0.00
08/28/2019	PO_POENC	0000355871	4	RREQ425889	CVR COMP-001/CF413X high yield magenta original la	0.00	0.00	211.19	0.00
08/28/2019	PO_POENC	0000355871	4	RREQ425889	CVR COMP-001/CF413X high yield magenta original la	0.00	-331.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/28/2019	PO_POENC	0000355871	5	RREQ425889	CVR COMP-001/CE505XD Black high yield 2-pack origi	0.00	0.00	911.57	0.00
08/28/2019	PO_POENC	0000355871	5	RREQ425889	CVR COMP-001/CE505XD Black high yield 2-pack origi	0.00	-766.38	0.00	0.00
08/28/2019	PO_POENC	0000355871	6	RREQ425889	CVR COMP-001/CE410XD black high yield 2-pack origi	0.00	0.00	43.10	0.00
08/28/2019	PO_POENC	0000355871	6	RREQ425889	CVR COMP-001/CE410XD black high yield 2-pack origi	0.00	-161.21	0.00	0.00
08/28/2019	PO_POENC	0000355871	7	RREQ425889	CVR COMP-001/CE411A cyan original laserjet toner c	0.00	0.00	174.56	0.00
08/28/2019	PO_POENC	0000355871	7	RREQ425889	CVR COMP-001/CE411A cyan original laserjet toner c	0.00	-148.00	0.00	0.00
08/28/2019	PO_POENC	0000355871	8	RREQ425889	CVR COMP-001/CE412A yellow original laserjet toner	0.00	0.00	174.56	0.00
08/28/2019	PO_POENC	0000355871	8	RREQ425889	CVR COMP-001/CE412A yellow original laserjet toner	0.00	-148.00	0.00	0.00
08/28/2019	PO_POENC	0000355871	9	RREQ425889	CVR COMP-001/CE413A magenta original laserjet tone	0.00	0.00	174.56	0.00
08/28/2019	PO_POENC	0000355871	9	RREQ425889	CVR COMP-001/CE413A magenta original laserjet tone	0.00	-148.00	0.00	0.00
08/28/2019	PO_POENC	0000355874	1	RREQ426748	PERMA-BOUND/Inside out and back again ISBN#5382445	0.00	0.00	1,355.50	0.00
08/28/2019	PO_POENC	0000355874	1	RREQ426748	PERMA-BOUND/Inside out and back again ISBN#5382445	0.00	-1,258.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426967	1		Staples Contract & Commercial Inc/147610/Astrobrig	0.00	29.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426967	2		Staples Contract & Commercial Inc/147610/Astrobrig	0.00	31.04	0.00	0.00
08/28/2019	REQ_PREENC	REQ426967	3		Staples Contract & Commercial Inc/147610/Astrobrig	0.00	29.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426967	4		Staples Contract & Commercial Inc/147610/Roaring S	0.00	546.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426967	5		Staples Contract & Commercial Inc/147610/Roaring S	0.00	186.00	0.00	0.00
08/28/2019	PO_POENC	0000355875	1	RREQ426750	GOPHER SPORTS/Item#GF89-716Titan ball carts 36"Lx2	0.00	0.00	729.53	0.00
08/28/2019	PO_POENC	0000355875	1	RREQ426750	GOPHER SPORTS/Item#GF89-716Titan ball carts 36"Lx2	0.00	-698.00	0.00	0.00
08/29/2019	PO_POENC	0000355879	1	RREQ426491	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	253.51	0.00
08/29/2019	PO_POENC	0000355879	1	RREQ426491	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-235.28	0.00	0.00
08/29/2019	PO_POENC	0000355881	1	RREQ426747	STAPLES DC-001/MasterVision Value Melamine Dry Era	0.00	0.00	209.02	0.00
08/29/2019	PO_POENC	0000355881	1	RREQ426747	STAPLES DC-001/MasterVision Value Melamine Dry Era	0.00	-193.99	0.00	0.00
08/29/2019	PO_POENC	0000355881	2	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	2	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	3	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	3	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	4	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	4	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	5	RREQ426747	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	0.00	30.17	0.00
08/29/2019	PO_POENC	0000355881	5	RREQ426747	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa	0.00	-28.00	0.00	0.00
08/29/2019	PO_POENC	0000355881	6	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	6	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	7	RREQ426747	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	7	RREQ426747	STAPLES DC-001/SunWorks 12" x 18" Construction Pap	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	8	RREQ426747	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	23.27	0.00
08/29/2019	PO_POENC	0000355881	8	RREQ426747	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-21.60	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

Page No. 61
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355881	9	RREQ426747	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	46.12	0.00
08/29/2019	PO_POENC	0000355881	9	RREQ426747	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-42.80	0.00	0.00
08/29/2019	PO_POENC	0000355881	10	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	19.29	0.00
08/29/2019	PO_POENC	0000355881	10	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-17.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	11	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	25.75	0.00
08/29/2019	PO_POENC	0000355881	11	RREQ426747	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-23.90	0.00	0.00
08/29/2019	PO_POENC	0000355881	12	RREQ426747	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	24.78	0.00
08/29/2019	PO_POENC	0000355881	12	RREQ426747	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-23.00	0.00	0.00
08/29/2019	PO_POENC	0000355881	13	RREQ426747	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	0.00	162.76	0.00
08/29/2019	PO_POENC	0000355881	13	RREQ426747	STAPLES DC-001/Sustainable Earth by Staples Easel	0.00	-151.05	0.00	0.00
08/29/2019	PO_POENC	0000355881	14	RREQ426747	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	983.76	0.00
08/29/2019	PO_POENC	0000355881	14	RREQ426747	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-913.00	0.00	0.00
08/29/2019	PO_POENC	0000355881	15	RREQ426747	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	416.99	0.00
08/29/2019	PO_POENC	0000355881	15	RREQ426747	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-387.00	0.00	0.00
08/29/2019	PO_POENC	0000355881	16	RREQ426747	STAPLES DC-001/Staples SPL-130 8-Digit Pocket Calc	0.00	0.00	218.95	0.00
08/29/2019	PO_POENC	0000355881	16	RREQ426747	STAPLES DC-001/Staples SPL-130 8-Digit Pocket Calc	0.00	-203.20	0.00	0.00
08/29/2019	PO_POENC	0000355881	17	RREQ426747	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	0.00	50.38	0.00
08/29/2019	PO_POENC	0000355881	17	RREQ426747	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp	0.00	-46.76	0.00	0.00
08/29/2019	PO_POENC	0000355881	18	RREQ426747	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	0.00	12.46	0.00
08/29/2019	PO_POENC	0000355881	18	RREQ426747	STAPLES DC-001/Sparco Filler Paper 10 1/2" x 8" Wi	0.00	-11.56	0.00	0.00
08/29/2019	PO_POENC	0000355881	19	RREQ426747	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	5.50	0.00
08/29/2019	PO_POENC	0000355881	19	RREQ426747	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-5.10	0.00	0.00
08/29/2019	PO_POENC	0000355881	20	RREQ426747	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	0.00	8.19	0.00
08/29/2019	PO_POENC	0000355881	20	RREQ426747	STAPLES DC-001/Westcott All Purpose Value 8" Stain	0.00	-7.60	0.00	0.00
08/29/2019	PO_POENC	0000355881	21	RREQ426747	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	0.00	23.27	0.00
08/29/2019	PO_POENC	0000355881	21	RREQ426747	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark	0.00	-21.60	0.00	0.00
08/29/2019	PO_POENC	0000355881	22	RREQ426747	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	34.46	0.00
08/29/2019	PO_POENC	0000355881	22	RREQ426747	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-31.98	0.00	0.00
08/29/2019	PO_POENC	0000355881	23	RREQ426747	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	0.00	37.63	0.00
08/29/2019	PO_POENC	0000355881	23	RREQ426747	STAPLES DC-001/Duracell PROCELL Alkaline Battery D	0.00	-34.92	0.00	0.00
08/29/2019	PO_POENC	0000355881	24	RREQ426747	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	0.00	10.37	0.00
08/29/2019	PO_POENC	0000355881	24	RREQ426747	STAPLES DC-001/Duracell Procell Alkaline Batteries	0.00	-9.62	0.00	0.00
08/29/2019	PO_POENC	0000355886	1	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	32.11	0.00
08/29/2019	PO_POENC	0000355886	1	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-29.80	0.00	0.00
08/29/2019	PO_POENC	0000355886	2	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	33.45	0.00
08/29/2019	PO_POENC	0000355886	2	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	-31.04	0.00	0.00
08/29/2019	PO_POENC	0000355886	3	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00	0.00	32.11	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

Page No. 62
Run Date 11/19/2019
Run Time 09:45:34

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						
0326	30100	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	PO_POENC	0000355886	3	RREQ426967	STAPLES DC-001/Astrobrights Multipurpose Paper 24	0.00		-29.80	0.00	0.00
08/29/2019	PO_POENC	0000355886	4	RREQ426967	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00		0.00	588.32	0.00
08/29/2019	PO_POENC	0000355886	4	RREQ426967	STAPLES DC-001/Roaring Spring Paper Products Manil	0.00		-546.00	0.00	0.00
08/29/2019	PO_POENC	0000355886	5	RREQ426967	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00		0.00	200.42	0.00
08/29/2019	PO_POENC	0000355886	5	RREQ426967	STAPLES DC-001/Roaring Spring Paper Products Blue	0.00		-186.00	0.00	0.00
08/30/2019	AP_VOUCHER	01091572	1	P0000355879	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	0.00	253.51
08/30/2019	AP_VOUCHER	01091572	1	P0000355879	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00		0.00	-253.51	0.00
08/30/2019	AP_VOUCHER	01091576	4	P0000355886	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	0.00	588.32
08/30/2019	AP_VOUCHER	01091576	4	P0000355886	STAPLES DC-001/Roaring Spring Paper Products	0.00		0.00	-588.32	0.00
08/31/2019	AP_VOUCHER	01091722	18	P0000355881	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00		0.00	0.00	12.46
08/31/2019	AP_VOUCHER	01091722	18	P0000355881	STAPLES DC-001/Sparco Filler Paper 10 1/2" x	0.00		0.00	-12.46	0.00
08/31/2019	AP_VOUCHER	01091750	1	P0000355881	STAPLES DC-001/MasterVision Value Melamine Dr	0.00		0.00	0.00	209.02
08/31/2019	AP_VOUCHER	01091750	1	P0000355881	STAPLES DC-001/MasterVision Value Melamine Dr	0.00		0.00	-209.02	0.00
08/31/2019	AP_VOUCHER	01091746	2	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	2	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	3	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	3	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	4	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	4	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	5	P0000355881	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00		0.00	0.00	30.17
08/31/2019	AP_VOUCHER	01091746	5	P0000355881	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi	0.00		0.00	-30.17	0.00
08/31/2019	AP_VOUCHER	01091746	6	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	6	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	7	P0000355881	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	7	P0000355881	STAPLES DC-001/SunWorks 12" x 18" Constructio	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	8	P0000355881	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	0.00	23.27
08/31/2019	AP_VOUCHER	01091746	8	P0000355881	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	-23.27	0.00
08/31/2019	AP_VOUCHER	01091746	9	P0000355881	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	46.12
08/31/2019	AP_VOUCHER	01091746	9	P0000355881	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-46.12	0.00
08/31/2019	AP_VOUCHER	01091746	10	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	19.29
08/31/2019	AP_VOUCHER	01091746	10	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-19.29	0.00
08/31/2019	AP_VOUCHER	01091746	11	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	0.00	25.75
08/31/2019	AP_VOUCHER	01091746	11	P0000355881	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00		0.00	-25.75	0.00
08/31/2019	AP_VOUCHER	01091746	12	P0000355881	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	0.00	24.78
08/31/2019	AP_VOUCHER	01091746	12	P0000355881	STAPLES DC-001/Pacon Riverside Construction P	0.00		0.00	-24.78	0.00
08/31/2019	AP_VOUCHER	01091746	13	P0000355881	STAPLES DC-001/Sustainable Earth by Staples E	0.00		0.00	0.00	162.76
08/31/2019	AP_VOUCHER	01091746	13	P0000355881	STAPLES DC-001/Sustainable Earth by Staples E	0.00		0.00	-162.76	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/19/2019
Run Time 09:45:34

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					
0326	30100	4301	01000	2020					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091746	14	P0000355881	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	983.74
08/31/2019	AP_VOUCHER	01091746	14	P0000355881	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-983.74	0.00
08/31/2019	AP_VOUCHER	01091746	15	P0000355881	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	416.99
08/31/2019	AP_VOUCHER	01091746	15	P0000355881	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-416.99	0.00
08/31/2019	AP_VOUCHER	01091746	16	P0000355881	STAPLES DC-001/Staples SPL-130 8-Digit Pocket	0.00	0.00	0.00	218.95
08/31/2019	AP_VOUCHER	01091746	16	P0000355881	STAPLES DC-001/Staples SPL-130 8-Digit Pocket	0.00	0.00	-218.95	0.00
08/31/2019	AP_VOUCHER	01091746	17	P0000355881	STAPLES DC-001/Paconn 3-Hole Punched Essay and	0.00	0.00	0.00	50.38
08/31/2019	AP_VOUCHER	01091746	17	P0000355881	STAPLES DC-001/Paconn 3-Hole Punched Essay and	0.00	0.00	-50.38	0.00
08/31/2019	AP_VOUCHER	01091746	19	P0000355881	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	5.50
08/31/2019	AP_VOUCHER	01091746	19	P0000355881	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-5.50	0.00
08/31/2019	AP_VOUCHER	01091746	20	P0000355881	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	0.00	8.19
08/31/2019	AP_VOUCHER	01091746	20	P0000355881	STAPLES DC-001/Westcott All Purpose Value 8"	0.00	0.00	-8.19	0.00
08/31/2019	AP_VOUCHER	01091746	21	P0000355881	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	0.00	23.27
08/31/2019	AP_VOUCHER	01091746	21	P0000355881	STAPLES DC-001/Sharpie FLIP CHART Water Based	0.00	0.00	-23.27	0.00
08/31/2019	AP_VOUCHER	01091746	22	P0000355881	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	0.00	34.46
08/31/2019	AP_VOUCHER	01091746	22	P0000355881	STAPLES DC-001/Sharpie Permanent Markers Fin	0.00	0.00	-34.46	0.00
08/31/2019	AP_VOUCHER	01091746	23	P0000355881	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	0.00	37.63
08/31/2019	AP_VOUCHER	01091746	23	P0000355881	STAPLES DC-001/Duracell PROCELL Alkaline Batt	0.00	0.00	-37.63	0.00
08/31/2019	AP_VOUCHER	01091746	24	P0000355881	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	0.00	10.37
08/31/2019	AP_VOUCHER	01091746	24	P0000355881	STAPLES DC-001/Duracell Procell Alkaline Batt	0.00	0.00	-10.37	0.00
08/31/2019	AP_VOUCHER	01091758	1	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	32.11
08/31/2019	AP_VOUCHER	01091758	1	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-32.11	0.00
08/31/2019	AP_VOUCHER	01091758	2	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	33.45
08/31/2019	AP_VOUCHER	01091758	2	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-33.45	0.00
08/31/2019	AP_VOUCHER	01091758	3	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	0.00	32.11
08/31/2019	AP_VOUCHER	01091758	3	P0000355886	STAPLES DC-001/Astrobrights Multipurpose Pape	0.00	0.00	-32.11	0.00
08/31/2019	AP_VOUCHER	01091758	5	P0000355886	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	0.00	200.41
08/31/2019	AP_VOUCHER	01091758	5	P0000355886	STAPLES DC-001/Roaring Spring Paper Products	0.00	0.00	-200.41	0.00
09/11/2019	GL_JOURNAL	PCD0432491	613	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	17.06
09/11/2019	GL_JOURNAL	PCD0432491	623	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	31.43
09/13/2019	AP_VOUCHER	01093703	1	P0000355875	GOPHER SPORTS/Item#GF89-716Titan ball carts	0.00	0.00	0.00	729.54
09/13/2019	AP_VOUCHER	01093703	1	P0000355875	GOPHER SPORTS/Item#GF89-716Titan ball carts	0.00	0.00	-729.53	0.00
09/19/2019	GL_JOURNAL	0000432963	10	No Jrnl Ref	09/18/2019/To correct and adjust Epayables voucher	0.00	0.00	0.00	-7.70
09/30/2019	AP_VOUCHER	01096377	1	P0000355874	PERMA-BOUND/Inside out and back again ISBN	0.00	0.00	0.00	1,355.49
09/30/2019	AP_VOUCHER	01096377	1	P0000355874	PERMA-BOUND/Inside out and back again ISBN	0.00	0.00	-1,355.49	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

Page No. 64
 Run Date 11/19/2019
 Run Time 09:45:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	4301	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 469					Totals	11,824.90	34,225.00	0.00	5,946.62	16,453.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	5209	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1815		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1815		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	4,000.00	4,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30100	5735	01000	2020						
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1816		07/01/2019/Load 2020 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1816		07/01/2019/Remove 2020 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 516					Fund	Totals 0000s	34,403.19	68,437.00	0.00	5,946.62	28,087.19
Number of Transactions 516					Resource	Totals 30100	34,403.19	68,437.00	0.00	5,946.62	28,087.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30103	4304	01000	2020						
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2129		07/01/2019/Load 2020 Preliminary 25% Budget for ac	228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2129		07/01/2019/Remove 2020 Preliminary 25% Budget for	-228.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	913.00	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

Page No. 65
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	30103	4304	01000	2020				
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								

Number of Transactions	3	Totals				913.00	913.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30103	5920	01000	2020					
DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	2130		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2130		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	668	USPS.COM C	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	15.00

Number of Transactions	4	Totals				985.00	1,000.00	0.00	0.00	15.00
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Number of Transactions	7	Fund	Totals	0000s		1,898.00	1,913.00	0.00	0.00	15.00
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Number of Transactions	7	Resource	Totals	30103		1,898.00	1,913.00	0.00	0.00	15.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30106	1109	01000	2020					
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	4906		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,084.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				35,084.00	35,084.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30106	1162	01000	2020					
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

09/06/2019	GL_BD_JRNL	0000432274	1156		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	291	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	610.81
09/25/2019	GL_JOURNAL	PAY0433239	1601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	610.81

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						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>						
	0326	30106	1162	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,221.62	0.00	0.00	0.00	1,221.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	1192	01000	2020						
	DeptID 0326 - Taft 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	4907		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	306.00	306.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3101	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1853		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,416.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,416.00	6,416.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3301	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1854		07/01/2019/Load 2019-20 Board-Approved Original Bu	513.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3223	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	8.85	
09/25/2019	GL_JOURNAL	PAY0433239	14074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.86	
Number of Transactions 3						Totals	495.29	513.00	0.00	0.00	17.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3501	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1855		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4948	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	31987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	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 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>						
	0326	30106	3501	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	17.40	18.00	0.00	0.00	0.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3601	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1856		07/01/2019/Load 2019-20 Board-Approved Original Bu	846.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1683	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	14.60	
10/08/2019	GL_JOURNAL	PWC0434047	2926	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	14.60	
Number of Transactions 3						Totals	816.80	846.00	0.00	0.00	29.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3701	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1857		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3985	01000	2020						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1858		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	56.00	56.00	0.00	0.00	0.00
Number of Transactions 17						Fund Totals 0000s	42,231.87	43,501.00	0.00	0.00	1,269.13
Number of Transactions 17						Resource Totals 30106	42,231.87	43,501.00	0.00	0.00	1,269.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	33100	2101	01000	2020						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3526		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	352.25	
09/25/2019	GL_JOURNAL	PAY0433239	3413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,526.41	
Number of Transactions 3						Totals	14,751.34	16,630.00	0.00	0.00	1,878.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	2104	01000	2020						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3523		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,806.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3524		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	3525		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,875.95	
09/06/2019	GL_JOURNAL	PAY0432272	729	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	4,883.90	
09/25/2019	GL_JOURNAL	PAY0433239	3701	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,510.51	
Number of Transactions 6						Totals	62,373.64	76,644.00	0.00	0.00	14,270.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	2154	01000	2020						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1157		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	985	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	445.38	
09/25/2019	GL_JOURNAL	PAY0433239	4243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	813.68	
10/07/2019	GL_JOURNAL	PAY0433982	1737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	856.50	
Number of Transactions 4						Totals	-2,115.56	0.00	0.00	0.00	2,115.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	3202	01000	2020						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1859		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,865.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1860		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,442.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8897	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	369.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	33100	3202	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	8898	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	69.47
09/25/2019	GL_JOURNAL	PAY0433239	11421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,481.15
09/25/2019	GL_JOURNAL	PAY0433239	11423	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	301.02
Number of Transactions 6						Totals	17,085.40	19,307.00	0.00	2,221.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3302	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1861		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,863.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1862		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,272.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	143.51
08/27/2019	GL_JOURNAL	PAY0431846	13472	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	26.95
09/06/2019	GL_JOURNAL	PAY0432272	4164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	407.69
09/25/2019	GL_JOURNAL	PAY0433239	16936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	636.81
09/25/2019	GL_JOURNAL	PAY0433239	16939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	116.77
10/07/2019	GL_JOURNAL	PAY0433982	6449	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	65.53
Number of Transactions 8						Totals	5,737.74	7,135.00	0.00	1,397.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3431	01000	2020					
	DeptID 0326 - Taft 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	1863		07/01/2019/Load 2019-20 Board-Approved Original Bu	292.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1864		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 3						Totals	373.60	394.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3451	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1865		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,468.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1866		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

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

Page No. 70
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	33100	3451	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	25366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.77
Number of Transactions 3						Totals	3,252.23	3,331.00	0.00	78.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3471	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1867		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,551.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1868		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,643.20
09/25/2019	GL_JOURNAL	PAY0433239	29443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
Number of Transactions 4						Totals	61,210.20	66,879.00	0.00	5,668.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3502	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.93
08/27/2019	GL_JOURNAL	PAY0431846	18142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.18
09/06/2019	GL_JOURNAL	PAY0432272	5886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.67
09/25/2019	GL_JOURNAL	PAY0433239	34850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.16
09/25/2019	GL_JOURNAL	PAY0433239	34853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.76
10/07/2019	GL_JOURNAL	PAY0433982	9008	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 8						Totals	37.87	47.00	0.00	9.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3602	01000	2020					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,832.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5326	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	5327	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	116.73	
09/09/2019	GL_JOURNAL	PWC0432315	5328	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	44.84	
09/09/2019	GL_JOURNAL	PWC0432315	5329	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.42	
10/08/2019	GL_JOURNAL	PWC0434047	7806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	19.45	
10/08/2019	GL_JOURNAL	PWC0434047	7807	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.47	
10/08/2019	GL_JOURNAL	PWC0434047	7808	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	179.50	
10/08/2019	GL_JOURNAL	PWC0434047	7809	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	36.48	
Number of Transactions 10						Totals	1,792.47	2,229.00	0.00	436.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3702	01000	2020						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3579	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.31	
09/09/2019	GL_JOURNAL	PRM0432314	3580	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	11.23	
09/09/2019	GL_JOURNAL	PRM0432314	3581	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	4029	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.08	
10/08/2019	GL_JOURNAL	PRM0434079	4030	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.88	
Number of Transactions 7						Totals	175.69	215.00	0.00	39.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3995	01000	2020						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1875		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	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.27	
09/25/2019	GL_JOURNAL	PAY0433239	39240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.87	
Number of Transactions 4						Totals	138.86	148.00	0.00	9.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 72
Run Date 11/19/2019
Run Time 09:45:34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 66						Fund Totals 0000s	164,813.48	192,959.00	0.00	0.00	28,145.52
Number of Transactions 66						Resource Totals 33100	164,813.48	192,959.00	0.00	0.00	28,145.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	53100	2201	13000	2020							
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3527	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,379.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3528	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	3529	07/01/2019/Load 2019-20 Board-Approved Original Bu		5,987.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2781	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,090.31	
07/30/2019	GL_JOURNAL	PAY0430311	274	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	96.37	
08/27/2019	GL_JOURNAL	PAY0431846	3113	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,090.31	
09/25/2019	GL_JOURNAL	PAY0433239	4652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,703.18	
Number of Transactions 7						Totals	9,040.83	13,021.00	0.00	0.00	3,980.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	53100	2320	13000	2020							
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	3530	07/01/2019/Load 2019-20 Board-Approved Original Bu		6,074.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	447.16	
08/27/2019	GL_JOURNAL	PAY0431846	4124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	469.44	
09/25/2019	GL_JOURNAL	PAY0433239	5815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	938.89	
Number of Transactions 4						Totals	4,218.51	6,074.00	0.00	0.00	1,855.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	53100	3202	13000	2020							
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1877	07/01/2019/Load 2019-20 Board-Approved Original Bu		3,952.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	303.20	
08/27/2019	GL_JOURNAL	PAY0431846	8901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	307.60	
09/25/2019	GL_JOURNAL	PAY0433239	11426	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	521.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 11/19/2019
Run Time 09:45:34

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>	
0326	53100	3202	13000	2020	
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 4 Totals 2,820.16 3,952.00 0.00 0.00 1,131.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0326	53100	3302	13000	2020	
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426925	1878	07/01/2019/Load 2019-20 Board-Approved Original Bu	1,461.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10241	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.61
07/30/2019	GL_JOURNAL	PAY0430311	1454	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	7.38
08/27/2019	GL_JOURNAL	PAY0431846	13475	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	119.33
09/25/2019	GL_JOURNAL	PAY0433239	16942	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.35

Number of Transactions 5 Totals 1,014.33 1,461.00 0.00 0.00 446.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0326	53100	3431	13000	2020	
DeptID 0326 - Taft 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	1879	07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21277	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.08

Number of Transactions 2 Totals 33.92 41.00 0.00 0.00 7.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0326	53100	3451	13000	2020	
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

06/27/2019	GL_BD_JRNL	ORG0426925	1880	07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25369	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.05

Number of Transactions 2 Totals 288.95 354.00 0.00 0.00 65.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0326	53100	3471	13000	2020	
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 74
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	53100	3471	13000	2020						
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,105.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,082.53		
Number of Transactions 2						Totals	6,022.47	7,105.00	0.00	0.00	1,082.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	53100	3502	13000	2020						
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1882		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13752	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.77		
07/30/2019	GL_JOURNAL	PAY0430311	2358	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05		
08/27/2019	GL_JOURNAL	PAY0431846	18145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.79		
09/25/2019	GL_JOURNAL	PAY0433239	34856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.33		
Number of Transactions 5						Totals	7.06	10.00	0.00	0.00	2.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	53100	3602	13000	2020						
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426925	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu	457.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	4117	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.30		
08/07/2019	GL_JOURNAL	PWC0430774	4118	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.69		
08/07/2019	GL_JOURNAL	PWC0430774	4119	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	26.06		
09/09/2019	GL_JOURNAL	PWC0432315	5330	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.22		
09/09/2019	GL_JOURNAL	PWC0432315	5331	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	26.06		
10/08/2019	GL_JOURNAL	PWC0434047	7810	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	22.44		
10/08/2019	GL_JOURNAL	PWC0434047	7811	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.71		
Number of Transactions 8						Totals	317.52	457.00	0.00	0.00	139.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	53100	3702	13000	2020				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	1884		07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	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

Page No. 75
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	53100	3702	13000	2020						
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
08/07/2019	GL_JOURNAL	PRM0430773	2872	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.17	
08/07/2019	GL_JOURNAL	PRM0430773	2873	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.94	
08/07/2019	GL_JOURNAL	PRM0430773	2874	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.26	
09/09/2019	GL_JOURNAL	PRM0432314	3582	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	3.42	
09/09/2019	GL_JOURNAL	PRM0432314	3583	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.94	
10/08/2019	GL_JOURNAL	PRM0434079	4031	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.44	
10/08/2019	GL_JOURNAL	PRM0434079	4032	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.04	
Number of Transactions 8						Totals	45.79	68.00	0.00	22.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	53100	3995	13000	2020						
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	1885		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12	
Number of Transactions 2						Totals	27.88	32.00	0.00	4.12	
Number of Transactions 49						Fund	Totals 1000s	23,837.42	32,575.00	0.00	8,737.58
Number of Transactions 49						Resource	Totals 53100	23,837.42	32,575.00	0.00	8,737.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	60101	5100	01000	2020						
	DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2679		07/01/2019/Load 2020 Preliminary 25% Budget for ac		39,246.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2679		07/01/2019/Remove 2020 Preliminary 25% Budget for		-39,246.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu		156,982.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421188	1		Social Advocates for Youth,San Diego Inc/101767/Ta		0.00	1,913.16	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423591	1		Social Advocates for Youth,San Diego Inc/101767/Ta		0.00	4,359.87	0.00	0.00	
07/11/2019	REQ_PREENC	REQ423879	1		YMCA of San Diego County/101767/Taft Middle PrimeT		0.00	145,174.37	0.00	0.00	
07/12/2019	PO_POENC	0000341160	1	No REQ.	SAY SAN DIEGO,/Taft PrimeTime Program Services (AS		0.00	0.00	13.72	0.00	
07/12/2019	PO_POENC	0000342670	1	No REQ.	YMCA OF SA-001/Taft PrimeTime Program Services (AS		0.00	0.00	20,905.56	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 --
Tran Type: All Types

Page No. 76
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	60101	5100	01000	2020						
	DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
08/02/2019	AP_VOUCHER	01087404	1	P0000342670	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	8,515.24	
08/02/2019	AP_VOUCHER	01087404	1	P0000342670	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	-8,515.24	0.00	
09/23/2019	PO_POENC	0000357498	29	RREQ423879	YMCA OF SA-001/Taft Middle PrimeTime 2019-20	0.00	0.00	0.00	145,174.37	0.00	
09/23/2019	PO_POENC	0000357498	29	RREQ423879	YMCA OF SA-001/Taft Middle PrimeTime 2019-20	0.00	-145,174.37	0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357586	6	RREQ421188	SAY SAN DIEGO, /Taft PrimeTime Summer	0.00	0.00	0.00	1,913.16	0.00	
09/24/2019	PO_POENC	0000357586	6	RREQ421188	SAY SAN DIEGO, /Taft PrimeTime Summer	0.00	-1,913.16	0.00	0.00	0.00	
09/24/2019	PO_POENC	0000357586	15	RREQ421188	SAY SAN DIEGO, /Taft PT Summer II	0.00	0.00	0.00	4,359.87	0.00	
09/24/2019	PO_POENC	0000357586	15	RREQ421188	SAY SAN DIEGO, /Taft PT Summer II	0.00	-4,359.87	0.00	0.00	0.00	
09/27/2019	AP_VOUCHER	01096185	1	P0000341160	SAY SAN DIEGO, /Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	13.70	
09/27/2019	AP_VOUCHER	01096185	1	P0000341160	SAY SAN DIEGO, /Taft PrimeTime Program Service	0.00	0.00	0.00	-13.70	0.00	
09/27/2019	AP_VOUCHER	01096185	2	P0000357586	SAY SAN DIEGO, /Taft PrimeTime Summer	0.00	0.00	0.00	0.00	1,913.16	
09/27/2019	AP_VOUCHER	01096185	2	P0000357586	SAY SAN DIEGO, /Taft PrimeTime Summer	0.00	0.00	0.00	-1,913.16	0.00	
Number of Transactions 20						Totals	-15,384.68	156,982.00	0.00	161,924.58	10,442.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	60101	5110	01000	2020						
	DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	85	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-13.70	
07/22/2019	GL_JOURNAL	ACR0429285	87	SAY06-19-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-1,913.16	
07/22/2019	GL_JOURNAL	ACR0429285	123	0619YMCA-3	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	0.00	-8,515.24	
07/23/2019	GL_BD_JRNL	0000429405	85		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	87		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	123		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	10,442.10	0.00	0.00	0.00	-10,442.10

Number of Transactions 26						Fund	Totals 0000s	-4,942.58	156,982.00	0.00	161,924.58	0.00
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Number of Transactions 26						Resource	Totals 60101	-4,942.58	156,982.00	0.00	161,924.58	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65000	4301	01000	2020					
	DeptID 0326 - Taft 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

Page No. 77
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65000	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2931		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2932		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2931		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2932		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425882	1		Lakeshore Equipment Company/137786/RA414 - Tableto	0.00	43.18	0.00	0.00	
08/17/2019	REQ_PREENC	REQ425882	2		Lakeshore Equipment Company/137786/PP511 - Sensory	0.00	18.79	0.00	0.00	
08/23/2019	PO_POENC	0000355471	1	RREQ425882	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	0.00	46.53	0.00	
08/23/2019	PO_POENC	0000355471	1	RREQ425882	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	-43.18	0.00	0.00	
08/23/2019	PO_POENC	0000355471	2	RREQ425882	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	20.25	0.00	
08/23/2019	PO_POENC	0000355471	2	RREQ425882	LAKESHORE CURR/PP511 - Sensory Slime	0.00	-18.79	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	219		09/04/2019/Transferring appropriations in Special	-350.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	220		09/04/2019/Transferring appropriations in Special	300.00	0.00	0.00	0.00	
09/10/2019	AP_VOUCHER	01093059	1	P0000355471	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	0.00	0.00	46.52	
09/10/2019	AP_VOUCHER	01093059	1	P0000355471	LAKESHORE CURR/RA414 - Tabletop Paper Center	0.00	0.00	-46.52	0.00	
09/10/2019	AP_VOUCHER	01093059	2	P0000355471	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	0.00	20.25	
09/10/2019	AP_VOUCHER	01093059	2	P0000355471	LAKESHORE CURR/PP511 - Sensory Slime	0.00	0.00	-20.25	0.00	
Number of Transactions 18						Totals	883.22	950.00	0.00	66.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65000	4302	01000	2020						
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	221		09/04/2019/Transferring appropriations in Special	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 19						Fund	Totals 0000s	933.22	1,000.00	0.00
Number of Transactions 19						Resource	Totals 65000	933.22	1,000.00	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>							
0326	65003	1107	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4908		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4909		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4910		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,039.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4911		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	4912		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	4913		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	4914		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4915		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	4916		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	0000427122	8959		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	549	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	22,413.37	
07/29/2019	GL_JOURNAL	PAY0429976	550	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,691.72	
08/27/2019	GL_JOURNAL	PAY0431846	553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	22,413.37	
08/27/2019	GL_JOURNAL	PAY0431846	554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16,899.16	
09/25/2019	GL_JOURNAL	PAY0433239	614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,727.63	
09/25/2019	GL_JOURNAL	PAY0433239	615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,413.37	
09/25/2019	GL_JOURNAL	PAY0433239	616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,076.98	
Number of Transactions 17						Totals	512,753.40	643,389.00	0.00	0.00	130,635.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	1162	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1119		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	128.59	
10/07/2019	GL_BD_JRNL	0000433985	840		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	622	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	623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	771.55	
Number of Transactions 5						Totals	-1,221.62	0.00	0.00	0.00	1,221.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	1240	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431376	78		08/15/2019/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

Page No. 79
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	1240	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	1559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,455.80	
09/25/2019	GL_JOURNAL	PAY0433239	2494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,455.80	
Number of Transactions 3						Totals	-4,911.60	0.00	0.00	4,911.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	2101	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3532		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	3533		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	3534		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	3535		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	3536		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	3537		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	3538		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	3539		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,007.12	
08/27/2019	GL_JOURNAL	PAY0431846	2320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,828.87	
09/25/2019	GL_JOURNAL	PAY0433239	3414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,677.22	
09/25/2019	GL_JOURNAL	PAY0433239	3415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,191.32	
Number of Transactions 12						Totals	135,943.47	159,648.00	0.00	23,704.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	2112	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3531		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,741.38	
Number of Transactions 2						Totals	22,711.62	25,453.00	0.00	2,741.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	65003	2151	01000	2020				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/19/2019
Run Time 09:45:34

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>						
0326	65003	2151	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1158		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1159		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	402.60
09/06/2019	GL_JOURNAL	PAY0432272	861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	328.79
09/25/2019	GL_BD_JRNL	0000433264	1120		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.56
09/25/2019	GL_JOURNAL	PAY0433239	4059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	724.68
09/25/2019	GL_JOURNAL	PAY0433239	4060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	483.12
10/07/2019	GL_JOURNAL	PAY0433982	1543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	885.72
10/07/2019	GL_JOURNAL	PAY0433982	1544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	241.56
10/07/2019	GL_JOURNAL	PAY0433982	1545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	80.52
Number of Transactions 11						Totals	-3,388.55	0.00	0.00	3,388.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3101	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1886		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1887		07/01/2019/Load 2019-20 Board-Approved Original Bu	46,797.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1888		07/01/2019/Load 2019-20 Board-Approved Original Bu	56,551.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8960		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5451	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,832.68
07/29/2019	GL_JOURNAL	PAY0429976	5452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,512.28
08/15/2019	GL_BD_JRNL	0000431376	79		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	6557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	699.90
08/27/2019	GL_JOURNAL	PAY0431846	6558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,832.68
08/27/2019	GL_JOURNAL	PAY0431846	6559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,889.75
09/25/2019	GL_JOURNAL	PAY0433239	8769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	699.90
09/25/2019	GL_JOURNAL	PAY0433239	8770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,663.42
09/25/2019	GL_JOURNAL	PAY0433239	8771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,832.68
09/25/2019	GL_JOURNAL	PAY0433239	8772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,775.16
10/07/2019	GL_JOURNAL	PAY0433982	3434	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	3435	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	131.93
Number of Transactions 16						Totals	92,721.65	116,647.00	0.00	23,925.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3102	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	292		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	85.80	
09/25/2019	GL_JOURNAL	PAY0433239	9606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	505.63	
Number of Transactions 3						Totals	-591.43	0.00	0.00	591.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3202	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1889		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1890		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,524.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1891		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,524.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	395.84	
08/27/2019	GL_JOURNAL	PAY0431846	8900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	261.71	
09/06/2019	GL_JOURNAL	PAY0432272	2641	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	15.88	
09/25/2019	GL_JOURNAL	PAY0433239	11424	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,105.65	
09/25/2019	GL_JOURNAL	PAY0433239	11425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,229.49	
09/25/2019	GL_JOURNAL	PAY0433239	11422	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	540.63	
Number of Transactions 9						Totals	33,767.80	38,317.00	0.00	4,549.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3301	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1892		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,744.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,522.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8961		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	324.98	
07/29/2019	GL_JOURNAL	PAY0429976	8809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	213.03	
08/15/2019	GL_BD_JRNL	0000431376	80		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11033	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.61	
08/27/2019	GL_JOURNAL	PAY0431846	11034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	324.99	
08/27/2019	GL_JOURNAL	PAY0431846	11035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	245.04	
09/25/2019	GL_JOURNAL	PAY0433239	14075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.96	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	65003	3301	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	141.35
09/25/2019	GL_JOURNAL	PAY0433239	14077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	325.61
09/25/2019	GL_JOURNAL	PAY0433239	14078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	322.27
10/07/2019	GL_JOURNAL	PAY0433982	5182	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	5184	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	11.18
Number of Transactions 16						Totals	7,345.32	9,330.00	0.00	1,984.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3302	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1895		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,947.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,108.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1897		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,108.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13473	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	153.54
08/27/2019	GL_JOURNAL	PAY0431846	13474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	108.80
09/06/2019	GL_JOURNAL	PAY0432272	4165	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	30.80
09/06/2019	GL_JOURNAL	PAY0432272	4166	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	19.74
09/25/2019	GL_BD_JRNL	0000433264	1121		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.48
09/25/2019	GL_JOURNAL	PAY0433239	16938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	209.71
09/25/2019	GL_JOURNAL	PAY0433239	16940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	872.23
09/25/2019	GL_JOURNAL	PAY0433239	16941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	551.82
10/07/2019	GL_JOURNAL	PAY0433982	6450	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	67.76
10/07/2019	GL_JOURNAL	PAY0433982	6451	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	18.48
10/07/2019	GL_JOURNAL	PAY0433982	6452	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.16
Number of Transactions 15						Totals	12,105.48	14,163.00	0.00	2,057.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3421	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1898		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	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1900		07/01/2019/Load 2019-20 Board-Approved Original Bu	347.00		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>					
	0326	65003	3421	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	8962		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	46		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19281	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	19282	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	19283	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	19284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.56
Number of Transactions 9						Totals	690.74	755.00	0.00	64.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3431	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1901		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	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.49
09/25/2019	GL_JOURNAL	PAY0433239	21276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 5						Totals	842.71	918.00	0.00	75.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3441	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1904		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	1905		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8963		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	47		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23373	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	23374	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	23375	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	23376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.08
Number of Transactions 9						Totals	5,796.32	6,386.00	0.00	589.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	65003	3451	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1907		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	1908		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1909		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	265.58
09/25/2019	GL_JOURNAL	PAY0433239	25368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	374.40
Number of Transactions 5						Totals	7,127.02	7,767.00	0.00	639.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3461	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1910		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	1911		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu		58,915.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8964		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/15/2019	GL_BD_JRNL	0000431391	48		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	808.80
09/25/2019	GL_JOURNAL	PAY0433239	27465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	27466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,144.80
09/25/2019	GL_JOURNAL	PAY0433239	27467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,284.48
Number of Transactions 9						Totals	116,963.32	128,227.00	0.00	11,263.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3471	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1913		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	1914		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1915		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29444	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,147.94
09/25/2019	GL_JOURNAL	PAY0433239	29445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,669.20
Number of Transactions 5						Totals	147,134.86	155,952.00	0.00	8,817.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 85
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3501	01000	2020						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1916		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	1917		07/01/2019/Load 2019-20 Board-Approved Original Bu	129.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1918		07/01/2019/Load 2019-20 Board-Approved Original Bu	156.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8965		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11.21	
07/29/2019	GL_JOURNAL	PAY0429976	12315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.34	
08/15/2019	GL_BD_JRNL	0000431376	81		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.23	
08/27/2019	GL_JOURNAL	PAY0431846	15703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11.22	
08/27/2019	GL_JOURNAL	PAY0431846	15704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8.44	
09/25/2019	GL_JOURNAL	PAY0433239	31988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.22	
09/25/2019	GL_JOURNAL	PAY0433239	31989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.87	
09/25/2019	GL_JOURNAL	PAY0433239	31990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.21	
09/25/2019	GL_JOURNAL	PAY0433239	31991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.10	
10/07/2019	GL_JOURNAL	PAY0433982	7752	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	7754	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 16						Totals	253.62	322.00	0.00	68.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	65003	3502	01000	2020					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1919		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.01
08/27/2019	GL_JOURNAL	PAY0431846	18144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.91
09/06/2019	GL_JOURNAL	PAY0432272	5887	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.20
09/06/2019	GL_JOURNAL	PAY0432272	5888	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.17
09/25/2019	GL_BD_JRNL	0000433264	1122		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.37
09/25/2019	GL_JOURNAL	PAY0433239	34854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.70
09/25/2019	GL_JOURNAL	PAY0433239	34855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.84
10/07/2019	GL_JOURNAL	PAY0433982	9009	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.44
10/07/2019	GL_JOURNAL	PAY0433982	9010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.12

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

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>					
	0326	65003	3502	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	9011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 15						Totals	78.08	93.00	0.00	14.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3601	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1923		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,168.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1924		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,455.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	8966		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1514	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	535.68
08/07/2019	GL_JOURNAL	PWC0430774	1515	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	351.13
08/15/2019	GL_BD_JRNL	0000431376	82		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1684	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	535.68
09/09/2019	GL_JOURNAL	PWC0432315	1685	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	403.89
09/09/2019	GL_JOURNAL	PWC0432315	1686	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	58.69
10/08/2019	GL_JOURNAL	PWC0434047	2927	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	2928	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	232.49
10/08/2019	GL_JOURNAL	PWC0434047	2929	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	535.68
10/08/2019	GL_JOURNAL	PWC0434047	2930	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	2931	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	18.44
10/08/2019	GL_JOURNAL	PWC0434047	2932	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	527.64
10/08/2019	GL_JOURNAL	PWC0434047	2933	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	58.69
Number of Transactions 17						Totals	12,107.24	15,376.00	0.00	3,268.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3602	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	1925		07/01/2019/Load 2019-20 Board-Approved Original Bu	608.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1926		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,908.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,908.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5332	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	47.97
09/09/2019	GL_JOURNAL	PWC0432315	5333	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	9.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3602	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5334	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.86		
09/09/2019	GL_JOURNAL	PWC0432315	5335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	43.71		
10/08/2019	GL_BD_JRNL	0000434051	345		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7812	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77		
10/08/2019	GL_JOURNAL	PWC0434047	7813	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.17		
10/08/2019	GL_JOURNAL	PWC0434047	7814	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	65.52		
10/08/2019	GL_JOURNAL	PWC0434047	7815	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.77		
10/08/2019	GL_JOURNAL	PWC0434047	7816	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.32		
10/08/2019	GL_JOURNAL	PWC0434047	7817	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	255.19		
10/08/2019	GL_JOURNAL	PWC0434047	7818	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.92		
10/08/2019	GL_JOURNAL	PWC0434047	7819	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.55		
10/08/2019	GL_JOURNAL	PWC0434047	7820	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	219.67		
Number of Transactions 17						Totals	3,710.96	4,424.00	0.00	0.00	713.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3701	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1928		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1929		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,926.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	1930		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	0000427122	8967		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1178	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	167.20		
08/07/2019	GL_JOURNAL	PRM0430773	1179	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	109.60		
08/15/2019	GL_BD_JRNL	0000431376	83		08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	167.20		
09/09/2019	GL_JOURNAL	PRM0432314	1221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	126.07		
09/09/2019	GL_JOURNAL	PRM0432314	1222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.32		
10/08/2019	GL_JOURNAL	PRM0434079	1465	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	75.78		
10/08/2019	GL_JOURNAL	PRM0434079	1466	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	174.60		
10/08/2019	GL_JOURNAL	PRM0434079	1467	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	171.98		
10/08/2019	GL_JOURNAL	PRM0434079	1468	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.13		
Number of Transactions 14						Totals	3,771.12	4,801.00	0.00	0.00	1,029.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0326	65003	3702	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1932		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1933		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3584	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.62	
09/09/2019	GL_JOURNAL	PRM0432314	3585	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	4.21	
10/08/2019	GL_JOURNAL	PRM0434079	4033	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.96	
10/08/2019	GL_JOURNAL	PRM0434079	4034	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	27.12	
10/08/2019	GL_JOURNAL	PRM0434079	4035	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	23.35	
Number of Transactions 8						Totals	360.74	427.00	0.00	0.00	66.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3985	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1934		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	1935		07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu	495.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	8968		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/15/2019	GL_BD_JRNL	0000431376	84		08/15/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.83	
09/25/2019	GL_JOURNAL	PAY0433239	37214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	37215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	34.97	
09/25/2019	GL_JOURNAL	PAY0433239	37216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	32.39	
Number of Transactions 9						Totals	939.16	1,023.00	0.00	0.00	83.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3995	01000	2020							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	1937		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	1939		07/01/2019/Load 2019-20 Board-Approved Original Bu	128.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.99	
09/25/2019	GL_JOURNAL	PAY0433239	39242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	65003	3995	01000	2020					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions	5	Totals				277.19	296.00	0.00	0.00	18.81
Number of Transactions	252	Fund	Totals	0000s		1,107,288.62	1,333,714.00	0.00	0.00	226,425.38
Number of Transactions	252	Resource	Totals	65003		1,107,288.62	1,333,714.00	0.00	0.00	226,425.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81506	2201	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 2201 - Custodian Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3540		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,996.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3541		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3542		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,064.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2780	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,937.86
07/30/2019	GL_JOURNAL	PAY0430311	273	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	706.75
08/23/2019	GL_BD_JRNL	0000431749	29		08/23/2019/Transfer appropriations from 81506 Cust	-95,093.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,937.86
09/10/2019	GL_JOURNAL	0000432455	177	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3,215.43
09/10/2019	GL_JOURNAL	0000432455	193	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,371.47
09/10/2019	GL_JOURNAL	0000432455	209	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-6,995.57
Number of Transactions	10	Totals				0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81506	2320	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3543		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,140.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,617.95
08/23/2019	GL_BD_JRNL	0000431749	41		08/23/2019/Transfer appropriations from 81506 Cust	-49,140.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,798.23
09/10/2019	GL_JOURNAL	0000432455	225	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-7,416.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	81506	2320	01000	2020					
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81506	3202	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	1940		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,856.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6879	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,278.93
08/23/2019	GL_BD_JRNL	0000431749	73		08/23/2019/Transfer appropriations from 81506 Cust	-29,856.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8895	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,314.48
09/10/2019	GL_JOURNAL	0000432455	179	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-604.98
09/10/2019	GL_JOURNAL	0000432455	227	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,462.55
09/10/2019	GL_JOURNAL	0000432455	195	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,201.40
09/10/2019	GL_JOURNAL	0000432455	211	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1,324.48

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81506	3302	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426925	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,034.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10240	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	884.03
07/30/2019	GL_JOURNAL	PAY0430311	1453	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	54.05
08/23/2019	GL_BD_JRNL	0000431749	109		08/23/2019/Transfer appropriations from 81506 Cust	-11,034.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	897.80
09/10/2019	GL_JOURNAL	0000432455	180	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-199.35
09/10/2019	GL_JOURNAL	0000432455	194	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-92.39
09/10/2019	GL_JOURNAL	0000432455	178	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-46.62
09/10/2019	GL_JOURNAL	0000432455	212	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-433.73
09/10/2019	GL_JOURNAL	0000432455	196	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-395.01
09/10/2019	GL_JOURNAL	0000432455	228	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-459.82
09/10/2019	GL_JOURNAL	0000432455	226	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-107.53
09/10/2019	GL_JOURNAL	0000432455	210	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-101.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/19/2019
Run Time 09:45:34

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>						
	0326	81506	3302	01000	2020						
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	81506	3431	01000	2020						
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu	316.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	145		08/23/2019/Transfer appropriations from 81506 Cust	-316.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	81506	3451	01000	2020						
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1943		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,667.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	181		08/23/2019/Transfer appropriations from 81506 Cust	-2,667.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	81506	3471	01000	2020						
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu	53,543.00		0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	217		08/23/2019/Transfer appropriations from 81506 Cust	-53,543.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	81506	3502	01000	2020						
	DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1945		07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77	
07/30/2019	GL_JOURNAL	PAY0430311	2357	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.36	

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

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>						
0326	81506	3502	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	253		08/23/2019/Transfer appropriations from 81506 Cust	-73.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.86
09/10/2019	GL_JOURNAL	0000432455	181	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-1.59
09/10/2019	GL_JOURNAL	0000432455	229	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.71
09/10/2019	GL_JOURNAL	0000432455	197	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.18
09/10/2019	GL_JOURNAL	0000432455	213	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-3.51
Number of Transactions 9						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>						
0326	81506	3602	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1946		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,447.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4120	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	16.89
08/07/2019	GL_JOURNAL	PWC0430774	4121	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	86.47
08/07/2019	GL_JOURNAL	PWC0430774	4122	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	189.71
08/23/2019	GL_BD_JRNL	0000431749	289		08/23/2019/Transfer appropriations from 81506 Cust	-3,447.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	189.71
09/09/2019	GL_JOURNAL	PWC0432315	5337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	90.78
09/10/2019	GL_JOURNAL	0000432455	182	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-76.85
09/10/2019	GL_JOURNAL	0000432455	214	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-167.20
09/10/2019	GL_JOURNAL	0000432455	198	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-152.28
09/10/2019	GL_JOURNAL	0000432455	230	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-177.23
Number of Transactions 11						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>						
0326	81506	3702	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1947		07/01/2019/Load 2019-20 Board-Approved Original Bu	527.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2875	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	2876	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.13
08/07/2019	GL_JOURNAL	PRM0430773	2877	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	26.37
08/23/2019	GL_BD_JRNL	0000431749	325		08/23/2019/Transfer appropriations from 81506 Cust	-527.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3586	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	14.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
	0326	81506	3702	01000	2020					
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3587	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	27.69	
09/10/2019	GL_JOURNAL	0000432455	183	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5.72	
09/10/2019	GL_JOURNAL	0000432455	231	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-54.06	
09/10/2019	GL_JOURNAL	0000432455	199	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-11.34	
09/10/2019	GL_JOURNAL	0000432455	215	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-12.46	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0326	81506	3995	01000	2020						
DeptID 0326 - Taft Middle Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	1948		07/01/2019/Load 2019-20 Board-Approved Original Bu	229.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	361		08/23/2019/Transfer appropriations from 81506 Cust	-229.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 75 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 75 Resource Totals 81506 0.00 0.00 0.00 0.00 0.00

DeptID	Resource	Account	Fund	Budget Period							
0326	81507	2201	01000	2020							
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	397		08/23/2019/Transfer appropriations from 81506 Cust	95,093.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	217	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,995.57		
09/10/2019	GL_JOURNAL	0000432455	201	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	6,371.47		
09/10/2019	GL_JOURNAL	0000432455	185	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	3,215.43		
09/25/2019	GL_JOURNAL	PAY0433239	4651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,324.99		
Number of Transactions 5						Totals	71,185.54	95,093.00	0.00	0.00	23,907.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81507	2320	01000	2020						
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	409		08/23/2019/Transfer appropriations from 81506 Cust	49,140.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	233	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	7,416.18	
09/25/2019	GL_JOURNAL	PAY0433239	5814	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,328.78	
Number of Transactions 3						Totals	38,395.04	49,140.00	0.00	10,744.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81507	3202	01000	2020						
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	441		08/23/2019/Transfer appropriations from 81506 Cust	29,856.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	235	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,462.55	
09/10/2019	GL_JOURNAL	0000432455	203	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,201.40	
09/10/2019	GL_JOURNAL	0000432455	219	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1,324.48	
09/10/2019	GL_JOURNAL	0000432455	187	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	604.98	
09/25/2019	GL_JOURNAL	PAY0433239	11420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,101.04	
Number of Transactions 6						Totals	23,161.55	29,856.00	0.00	6,694.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	81507	3302	01000	2020						
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	477		08/23/2019/Transfer appropriations from 81506 Cust	11,034.00	0.00	0.00	0.00	
09/10/2019	GL_JOURNAL	0000432455	220	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	433.73	
09/10/2019	GL_JOURNAL	0000432455	218	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	101.43	
09/10/2019	GL_JOURNAL	0000432455	204	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	395.01	
09/10/2019	GL_JOURNAL	0000432455	202	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	92.39	
09/10/2019	GL_JOURNAL	0000432455	236	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	459.82	
09/10/2019	GL_JOURNAL	0000432455	234	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	107.53	
09/10/2019	GL_JOURNAL	0000432455	188	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	199.35	
09/10/2019	GL_JOURNAL	0000432455	186	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	46.62	
09/25/2019	GL_JOURNAL	PAY0433239	16935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	816.13	
Number of Transactions 10						Totals	8,381.99	11,034.00	0.00	2,652.01

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

Page No. 95
Run Date 11/19/2019
Run Time 09:45:34

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>					
	0326	81507	3431	01000	2020					
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	513		08/23/2019/Transfer appropriations from 81506 Cust		316.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.62
Number of Transactions 2						Totals	287.38	316.00	0.00	28.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	81507	3451	01000	2020					
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	549		08/23/2019/Transfer appropriations from 81506 Cust		2,667.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	262.55
Number of Transactions 2						Totals	2,404.45	2,667.00	0.00	262.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	81507	3471	01000	2020					
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	585		08/23/2019/Transfer appropriations from 81506 Cust		53,543.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,397.87
Number of Transactions 2						Totals	49,145.13	53,543.00	0.00	4,397.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	81507	3502	01000	2020					
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/23/2019	GL_BD_JRNL	0000431749	621		08/23/2019/Transfer appropriations from 81506 Cust		73.00	0.00	0.00	0.00
09/10/2019	GL_JOURNAL	0000432455	237	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.71
09/10/2019	GL_JOURNAL	0000432455	205	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.18
09/10/2019	GL_JOURNAL	0000432455	221	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	3.51
09/10/2019	GL_JOURNAL	0000432455	189	Jul&Aug	09/10/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1.59
09/25/2019	GL_JOURNAL	PAY0433239	34849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.31
Number of Transactions 6						Totals	55.70	73.00	0.00	17.30

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 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

Page No. 96
Run Date 11/19/2019
Run Time 09:45:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	81507	3602	01000	2020							
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	657		08/23/2019/Transfer appropriations from 81506 Cust	3,447.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	222	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	167.20		
09/10/2019	GL_JOURNAL	0000432455	206	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	152.28		
09/10/2019	GL_JOURNAL	0000432455	238	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	177.23		
09/10/2019	GL_JOURNAL	0000432455	190	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	76.85		
10/08/2019	GL_JOURNAL	PWC0434047	7821	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	79.56		
10/08/2019	GL_JOURNAL	PWC0434047	7822	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	175.07		
Number of Transactions 7						Totals	2,618.81	3,447.00	0.00	828.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	81507	3702	01000	2020							
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	693		08/23/2019/Transfer appropriations from 81506 Cust	527.00	0.00	0.00	0.00		
09/10/2019	GL_JOURNAL	0000432455	191	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5.72		
09/10/2019	GL_JOURNAL	0000432455	239	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	54.06		
09/10/2019	GL_JOURNAL	0000432455	207	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	11.34		
09/10/2019	GL_JOURNAL	0000432455	223	Jul&Aug	09/10/2019/To transfer custodial salary expense to	0.00	0.00	0.00	12.46		
10/08/2019	GL_JOURNAL	PRM0434079	4036	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.80		
10/08/2019	GL_JOURNAL	PRM0434079	4037	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.49		
Number of Transactions 7						Totals	400.13	527.00	0.00	126.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	81507	3995	01000	2020							
DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
08/23/2019	GL_BD_JRNL	0000431749	729		08/23/2019/Transfer appropriations from 81506 Cust	229.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.62		
Number of Transactions 2						Totals	212.38	229.00	0.00	16.62	
Number of Transactions 52						Fund	Totals 0000s	196,248.10	245,925.00	0.00	49,676.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 11/19/2019
Run Time 09:45:34

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>							
	0326	81507	3995	01000	2020							
	DeptID 0326 - Taft Middle Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 52						Resource	Totals 81507	196,248.10	245,925.00	0.00	0.00	49,676.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	92404	5735	01000	2020							
	DeptID 0326 - Taft Middle Resource 92404 - Target Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/19/2019	GL_BD_JRNL	0000432995	5		09/19/2019/Transfer of appropriations to allocate		48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	92404	7310	01000	2020							
	DeptID 0326 - Taft Middle Resource 92404 - Target Grant Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
09/19/2019	GL_BD_JRNL	0000432995	6		09/19/2019/Transfer of appropriations to allocate		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	49.00	49.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 92404	49.00	49.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	96000	4301	01000	2020							
	DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
07/12/2019	PO_POENC	0000308127	2	No REQ.	GOVCONNECTION,/item# 14523582 Keyspan mini display	0.00	0.00	0.00	31.29	0.00		
07/12/2019	PO_POENC	0000308127	2	No REQ.	GOVCONNECTION,/item# 14523582 Keyspan mini display	0.00	0.00	0.00	31.29	0.00		
07/12/2019	PO_POENC	0000308127	2	No REQ.	GOVCONNECTION,/item# 14523582 Keyspan mini display	0.00	0.00	0.00	-31.29	0.00		
07/12/2019	PO_POENC	0000308127	2	No REQ.	GOVCONNECTION,/item# 14523582 Keyspan mini display	0.00	0.00	0.00	-31.29	0.00		
07/26/2019	GL_BD_JRNL	0000429978	28		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	29		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	138		09/24/2019/Transfer appropriations to distribute c	831.00	0.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	125		09/30/2019/Transfer appropriations for ABS deposit	5,000.00	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 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

Page No. 98
 Run Date 11/19/2019
 Run Time 09:45:48

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	96000	4301	01000	2020						
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 8					Totals	5,831.00	5,831.00	0.00	0.00	0.00
Number of Transactions 8					Fund Totals 0000s	5,831.00	5,831.00	0.00	0.00	0.00
Number of Transactions 8					Resource Totals 96000	5,831.00	5,831.00	0.00	0.00	0.00
Number of Transactions 1,989					DeptID Totals 0326	3,989,960.16	5,209,715.00	304.00	173,178.11	1,046,272.73
Number of Transactions 1,989					Report Totals	3,989,960.16	5,209,715.00	304.00	173,178.11	1,046,272.73

End of Report