

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
04/06/2018	GL_JOURNAL	PAY0399844	171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	64.72
Number of Transactions 1						Totals	-64.72	0.00	0.00	64.72
<p>Budget</p> <p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund</p>										
04/06/2018	GL_BD_JRNL	0000399847	108		03/31/2018/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	835	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	35.78
Number of Transactions 2						Totals	-35.78	0.00	0.00	35.78
<p>Budget</p> <p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	2100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	1348	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-315.14
03/07/2018	GL_JOURNAL	PAY0398455	1157	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
04/03/2018	GL_JOURNAL	PAY0399498	2503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-472.71
04/06/2018	GL_JOURNAL	PAY0399844	1008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	472.71
Number of Transactions 5						Totals	-472.71	0.00	0.00	472.71
<p>Budget</p> <p>DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund</p>										
01/31/2018	GL_JOURNAL	PAY0396130	3996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	92.12
02/07/2018	GL_JOURNAL	PAY0396623	1868	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	105.28
03/07/2018	GL_JOURNAL	PAY0398455	1592	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	276.36
04/03/2018	GL_JOURNAL	PAY0399498	4569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.16
04/06/2018	GL_JOURNAL	PAY0399844	1421	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.92
Number of Transactions 5						Totals	-644.84	0.00	0.00	644.84

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	2251	01000	2018					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/23/2018	GL_JOURNAL	0000397792	1	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f		0.00	0.00	0.00	-941.26
02/23/2018	GL_JOURNAL	0000397792	11	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f		0.00	0.00	0.00	-1,046.25
Number of Transactions 2						Totals	1,987.51	0.00	0.00	-1,987.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3101	01000	2018					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3877	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-22.74
03/07/2018	GL_JOURNAL	PAY0398455	3401	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	68.20
04/03/2018	GL_JOURNAL	PAY0399498	9579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-45.48
04/06/2018	GL_JOURNAL	PAY0399844	3016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	82.69
Number of Transactions 4						Totals	-82.67	0.00	0.00	82.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3202	01000	2018					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10992	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.31
02/07/2018	GL_JOURNAL	PAY0396623	4717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.35
03/07/2018	GL_JOURNAL	PAY0398455	4101	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	42.92
04/03/2018	GL_JOURNAL	PAY0399498	12184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/06/2018	GL_JOURNAL	PAY0399844	3650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	24.53
Number of Transactions 5						Totals	-100.15	0.00	0.00	100.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3301	01000	2018					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.28
02/07/2018	GL_JOURNAL	PAY0396623	5932	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-4.58
03/07/2018	GL_JOURNAL	PAY0398455	5137	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	18.91
04/03/2018	GL_JOURNAL	PAY0399498	15020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	-16.64
04/06/2018	GL_JOURNAL	PAY0399844	4566	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.31

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	3301	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-8.28	0.00	0.00	8.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	3302	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.05
02/07/2018	GL_JOURNAL	PAY0396623	7297	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.06
02/23/2018	GL_JOURNAL	0000397792	12	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.00	-80.03
02/23/2018	GL_JOURNAL	0000397792	2	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.00	-72.03
03/07/2018	GL_JOURNAL	PAY0398455	6352	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.14
04/03/2018	GL_JOURNAL	PAY0399498	17906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.01
04/06/2018	GL_JOURNAL	PAY0399844	5721	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.08
Number of Transactions 7						Totals	102.72	0.00	0.00	-102.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30574	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8788	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-0.16
03/07/2018	GL_JOURNAL	PAY0398455	7657	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	32655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.24
04/06/2018	GL_JOURNAL	PAY0399844	6876	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.28
Number of Transactions 5						Totals	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	10150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/23/2018	GL_JOURNAL	0000397792	13	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.00	-0.53
02/23/2018	GL_JOURNAL	0000397792	3	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.00	-0.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3502	01000	2018					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	8863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.14	
04/03/2018	GL_JOURNAL	PAY0399498	35541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	8024	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 7						Totals	0.67	0.00	0.00	-0.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3601	01000	2018					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3129	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-8.79	
02/08/2018	GL_JOURNAL	PWC0396644	3130	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	3300	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58	
04/06/2018	GL_JOURNAL	PWC0399857	3171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-13.19	
04/06/2018	GL_JOURNAL	PWC0399857	3172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.00	
04/06/2018	GL_JOURNAL	PWC0399857	3173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.81	
04/06/2018	GL_JOURNAL	PWC0399857	3174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19	
Number of Transactions 7						Totals	-16.00	0.00	0.00	16.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00000	3602	01000	2018					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	7986	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.57	
02/08/2018	GL_JOURNAL	PWC0396644	7987	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.94	
02/23/2018	GL_JOURNAL	0000397792	14	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	-29.19	
02/23/2018	GL_JOURNAL	0000397792	4	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	-26.26	
03/08/2018	GL_JOURNAL	PWC0398498	8234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.71	
04/06/2018	GL_JOURNAL	PWC0399857	8078	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PWC0399857	8079	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.41	
Number of Transactions 7						Totals	37.45	0.00	0.00	-37.45
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	0326	00000	4301	01000	2018					
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/12/2018	REQ_PREENC	REQ383926	1		School Health Corp/137786/Pill cutter BA90178	0.00	7.31	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383926	2		School Health Corp/137786/Pill crusher BA90073	0.00	7.31	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383926	3		School Health Corp/137786/tax shipping handling pr	0.00	0.00	0.00	0.00	
02/12/2018	REQ_PREENC	REQ383926	3		School Health Corp/137786/tax shipping handling pr	0.00	0.00	0.00	0.00	
02/13/2018	PO_POENC	0000324945	1	RREQ383926	SCHOOL HEA-002/Pill cutter BA90178	0.00	0.00	6.73	0.00	
02/13/2018	PO_POENC	0000324945	1	RREQ383926	SCHOOL HEA-002/Pill cutter BA90178	0.00	-7.31	0.00	0.00	
02/13/2018	PO_POENC	0000324945	2	RREQ383926	SCHOOL HEA-002/Pill crusher BA90073	0.00	0.00	19.68	0.00	
02/13/2018	PO_POENC	0000324945	2	RREQ383926	SCHOOL HEA-002/Pill crusher BA90073	0.00	-7.31	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	251	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	469.45	
03/06/2018	GL_JOURNAL	PCD0398338	277	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	103.17	
03/06/2018	GL_JOURNAL	PCD0398338	278	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	28.28	
03/06/2018	GL_JOURNAL	PCD0398338	279	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	39.98	
03/06/2018	GL_JOURNAL	PCD0398338	378	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	199.90	
03/07/2018	AP_VOUCHER	01005309	1	P0000324945	SCHOOL HEA-002/Pill cutter BA90178	0.00	0.00	0.00	6.73	
03/07/2018	AP_VOUCHER	01005309	1	P0000324945	SCHOOL HEA-002/Pill cutter BA90178	0.00	0.00	-6.73	0.00	
03/07/2018	AP_VOUCHER	01005309	2	P0000324945	SCHOOL HEA-002/Pill crusher BA90073	0.00	0.00	0.00	19.68	
03/07/2018	AP_VOUCHER	01005309	2	P0000324945	SCHOOL HEA-002/Pill crusher BA90073	0.00	0.00	-19.68	0.00	
04/04/2018	GL_JOURNAL	PCD0399632	302	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	72.96	
04/04/2018	GL_JOURNAL	PCD0399632	356	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	121.72	
04/04/2018	GL_JOURNAL	PCD0399632	357	LAKESHORE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	123.64	
04/05/2018	GL_JOURNAL	UTX0399744	117	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	2.19	
04/05/2018	GL_JOURNAL	UTX0399744	118	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.10	
Number of Transactions 22						Totals	-1,190.80	0.00	0.00	1,190.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00000	5614	01000	2018						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	161	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	526.88	
02/23/2018	GL_JOURNAL	0000397766	161	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	532.63	
03/19/2018	GL_JOURNAL	0000399076	160	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	617.37	
Number of Transactions 3						Totals	-1,676.88	0.00	0.00	1,676.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00000	5915	01000	2018						
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	125	8584968138	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	6.95	
02/02/2018	GL_JOURNAL	0000396325	125	8584968138	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00		0.00	0.00	6.99	
04/03/2018	GL_JOURNAL	TEL0399540	126	8584968138	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00		0.00	0.00	6.99	
04/06/2018	GL_JOURNAL	0000399851	126	8584968138	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00		0.00	0.00	6.99	
Number of Transactions 4						Totals	-27.92	0.00	0.00	27.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00000	5920	01000	2018						
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	PCD0396309	106	USPS.COM O	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00		0.00	0.00	6.95	
03/06/2018	GL_JOURNAL	PCD0398338	83	USPS.COM O	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	6.95	
03/06/2018	GL_JOURNAL	PCD0398338	197	USPS.COM O	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	7.00	
03/06/2018	GL_JOURNAL	PCD0398338	239	USPS.COM O	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	7.00	
04/04/2018	GL_JOURNAL	PCD0399632	109	USPS.COM C	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	7.00	
04/04/2018	GL_JOURNAL	PCD0399632	141	USPS.COM C	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	7.00	
04/04/2018	GL_JOURNAL	PCD0399632	270	USPS.COM C	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00		0.00	0.00	7.00	
Number of Transactions 7						Totals	-48.90	0.00	0.00	48.90	
Number of Transactions 98						Fund	Totals 0000s	-2,241.56	0.00	0.00	2,241.56
Number of Transactions 98						Resource	Totals 00000	-2,241.56	0.00	0.00	2,241.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00005	5916	01000	2018						
	DeptID 0326 - Taft Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1365	8584961749	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396319	1366	8584968246	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396319	1367	8584968247	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396319	1368	8584968248	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396319	1369	8584968249	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396319	1370	8584968245	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00		0.00	0.00	15.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00005	5916	01000	2018						
DeptID 0326 - Taft Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396319	1371	8589352650	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	88.36
02/02/2018	GL_JOURNAL	0000396325	1365	8584961749	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396325	1366	8584968246	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396325	1367	8584968247	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396325	1368	8584968248	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396325	1369	8584968249	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	22.66
02/02/2018	GL_JOURNAL	0000396325	1370	8584968245	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	15.99
02/02/2018	GL_JOURNAL	0000396325	1371	8589352650	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	87.94
04/03/2018	GL_JOURNAL	TELO399540	1368	8584961749	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.68
04/03/2018	GL_JOURNAL	TELO399540	1369	8584968246	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.68
04/03/2018	GL_JOURNAL	TELO399540	1370	8584968247	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.68
04/03/2018	GL_JOURNAL	TELO399540	1371	8584968248	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.68
04/03/2018	GL_JOURNAL	TELO399540	1372	8584968249	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	22.68
04/03/2018	GL_JOURNAL	TELO399540	1373	8584968245	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	15.99
04/03/2018	GL_JOURNAL	TELO399540	1374	8589352650	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	88.10
04/06/2018	GL_JOURNAL	0000399851	1368	8584961749	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.68
04/06/2018	GL_JOURNAL	0000399851	1369	8584968246	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.68
04/06/2018	GL_JOURNAL	0000399851	1370	8584968247	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.68
04/06/2018	GL_JOURNAL	0000399851	1371	8584968248	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.68
04/06/2018	GL_JOURNAL	0000399851	1372	8584968249	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	22.68
04/06/2018	GL_JOURNAL	0000399851	1373	8584968245	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	15.99
04/06/2018	GL_JOURNAL	0000399851	1374	8589352650	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	88.10
Number of Transactions 28						Totals	-869.77	0.00	0.00	869.77
Number of Transactions 28						Fund	Totals 0000s	-869.77	0.00	869.77
Number of Transactions 28						Resource	Totals 00005	-869.77	0.00	869.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	1107	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	12	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-2,345.14
01/31/2018	GL_JOURNAL	PAY0396130	597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	108,103.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1107	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	176		01/31/2018/Transfer of appropriations to align Bud	-85,017.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	109,536.19	
04/03/2018	GL_JOURNAL	PAY0399498	599	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	113,865.09	
Number of Transactions 5						Totals	-414,176.48	-85,017.00	0.00	0.00	329,159.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1162	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	625		01/31/2018/Transfer of appropriations to align Bud	1,020.00		0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	667	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	64.72	
Number of Transactions 2						Totals	955.28	1,020.00	0.00	0.00	64.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1165	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	842		01/31/2018/Transfer of appropriations to align Bud	158.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	945		01/31/2018/Transfer of appropriations to align Bud	630.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	870	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	315.29	788.00	0.00	0.00	472.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1210	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2403	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,210.13	
02/01/2018	GL_BD_JRNL	0000396271	1120		01/31/2018/Transfer of appropriations to align Bud	8,324.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8,210.13	
04/03/2018	GL_JOURNAL	PAY0399498	2867	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,210.13	
Number of Transactions 4						Totals	-16,306.39	8,324.00	0.00	0.00	24,630.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1240	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,587.69	
02/01/2018	GL_BD_JRNL	0000396271	1310		01/31/2018/Transfer of appropriations to align Bud	19,052.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,587.69	
04/03/2018	GL_JOURNAL	PAY0399498	3164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,587.69	
Number of Transactions 4						Totals	14,288.93	19,052.00	0.00	0.00	4,763.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1308	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2950	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,511.97	
02/01/2018	GL_BD_JRNL	0000396271	1520		01/31/2018/Transfer of appropriations to align Bud	-8,953.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,511.97	
04/03/2018	GL_JOURNAL	PAY0399498	3424	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10,511.97	
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1309	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3014	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10,192.74	
02/01/2018	GL_BD_JRNL	0000396271	1589		01/31/2018/Transfer of appropriations to align Bud	-5,024.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10,192.74	
04/03/2018	GL_JOURNAL	PAY0399498	3488	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,583.36	
Number of Transactions 4						Totals	-33,992.84	-5,024.00	0.00	0.00	28,968.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	1358	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund									
04/06/2018	GL_BD_JRNL	0000399847	109		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1147	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	2,962.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	1358	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1358 - Principal Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,962.40	0.00	0.00	0.00	2,962.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2230	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4755	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,429.34	
02/01/2018	GL_BD_JRNL	0000396271	1848		01/31/2018/Transfer of appropriations to align Bud	-1,953.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,429.34	
04/03/2018	GL_JOURNAL	PAY0399498	5351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,429.34	
Number of Transactions 4						Totals	-12,241.02	-1,953.00	0.00	0.00	10,288.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2236	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
02/01/2018	GL_BD_JRNL	0000396271	2128		01/31/2018/Transfer of appropriations to align Bud	13,767.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5698	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
04/03/2018	GL_JOURNAL	PAY0399498	5749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
Number of Transactions 4						Totals	10,373.28	13,767.00	0.00	0.00	3,393.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	2401	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5925	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,584.51	
02/01/2018	GL_BD_JRNL	0000396271	2466		01/31/2018/Transfer of appropriations to align Bud	-29,400.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,584.51	
04/03/2018	GL_JOURNAL	PAY0399498	6598	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,584.51	
Number of Transactions 4						Totals	-52,153.53	-29,400.00	0.00	0.00	22,753.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	2405	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,586.57
02/01/2018	GL_BD_JRNL	0000396271	2726		01/31/2018/Transfer of appropriations to align Bud		463.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,586.57
04/03/2018	GL_JOURNAL	PAY0399498	6931	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,449.23
Number of Transactions 4						Totals	-7,159.37	463.00	0.00	7,622.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	2456	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	6540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,686.32
02/01/2018	GL_BD_JRNL	0000396271	2971		01/31/2018/Transfer of appropriations to align Bud		5,076.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396271	3048		01/31/2018/Transfer of appropriations to align Bud		366.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2912	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,541.41
03/07/2018	GL_JOURNAL	PAY0398455	2569	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,437.41
04/03/2018	GL_JOURNAL	PAY0399498	7313	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	540.99
04/06/2018	GL_JOURNAL	PAY0399844	2298	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,240.51
Number of Transactions 7						Totals	-3,004.64	5,442.00	0.00	8,446.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,987.69
01/31/2018	GL_JOURNAL	PAY0396130	8543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,184.72
01/31/2018	GL_JOURNAL	PAY0396130	8544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.39
01/31/2018	GL_JOURNAL	PAY0396130	8546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15,816.85
02/01/2018	GL_BD_JRNL	0000396272	574		01/31/2018/Transfer of appropriations to align Bud		-10,753.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	575		01/31/2018/Transfer of appropriations to align Bud		-2,017.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	576		01/31/2018/Transfer of appropriations to align Bud		1,201.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	998		01/31/2018/Transfer of appropriations to align Bud		3,150.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	9514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,987.69
02/27/2018	GL_JOURNAL	PAY0397911	9515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,184.72
02/27/2018	GL_JOURNAL	PAY0397911	9516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.39
02/27/2018	GL_JOURNAL	PAY0397911	9518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15,828.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	3101	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	3402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	32.08	
04/03/2018	GL_JOURNAL	PAY0399498	9575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,755.46	
04/03/2018	GL_JOURNAL	PAY0399498	9576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,184.72	
04/03/2018	GL_JOURNAL	PAY0399498	9577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	286.39	
04/03/2018	GL_JOURNAL	PAY0399498	9580	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16,430.71	
Number of Transactions 17						Totals	-69,671.61	-8,419.00	0.00	0.00	61,252.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00010	3202	01000	2018						
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	10988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	532.61	
01/31/2018	GL_JOURNAL	PAY0396130	10989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,629.44	
01/31/2018	GL_JOURNAL	PAY0396130	10990	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.69	
02/01/2018	GL_BD_JRNL	0000396272	1605		01/31/2018/Transfer of appropriations to align Bud	-4,432.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2103		01/31/2018/Transfer of appropriations to align Bud	-361.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	2104		01/31/2018/Transfer of appropriations to align Bud	2,138.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	4716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	46.22	
02/27/2018	GL_JOURNAL	PAY0397911	12103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	532.61	
02/27/2018	GL_JOURNAL	PAY0397911	12104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,579.67	
02/27/2018	GL_JOURNAL	PAY0397911	12105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.69	
03/07/2018	GL_JOURNAL	PAY0398455	4100	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	142.20	
04/03/2018	GL_JOURNAL	PAY0399498	12180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	532.61	
04/03/2018	GL_JOURNAL	PAY0399498	12181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,558.34	
04/03/2018	GL_JOURNAL	PAY0399498	12182	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.69	
04/06/2018	GL_JOURNAL	PAY0399844	3649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	118.20	
Number of Transactions 15						Totals	-9,853.97	-2,655.00	0.00	0.00	7,198.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	197	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-34.01
01/31/2018	GL_JOURNAL	PAY0396130	13557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	300.55
01/31/2018	GL_JOURNAL	PAY0396130	13559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	119.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00010	3301	01000	2018							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	13560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	23.24	
01/31/2018	GL_JOURNAL	PAY0396130	13563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,570.15	
02/01/2018	GL_BD_JRNL	0000396273	576		01/31/2018/Transfer of appropriations to align Bud	-1,201.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	577		01/31/2018/Transfer of appropriations to align Bud	-201.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	578		01/31/2018/Transfer of appropriations to align Bud	124.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1017		01/31/2018/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1018		01/31/2018/Transfer of appropriations to align Bud	279.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	14930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	300.54	
02/27/2018	GL_JOURNAL	PAY0397911	14931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	119.51	
02/27/2018	GL_JOURNAL	PAY0397911	14932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.23	
02/27/2018	GL_JOURNAL	PAY0397911	14934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,595.49	
03/07/2018	GL_JOURNAL	PAY0398455	5138	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	3.23	
04/03/2018	GL_JOURNAL	PAY0399498	15016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	277.21	
04/03/2018	GL_JOURNAL	PAY0399498	15017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	119.51	
04/03/2018	GL_JOURNAL	PAY0399498	15018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.24	
04/03/2018	GL_JOURNAL	PAY0399498	15021	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,653.71	
04/06/2018	GL_BD_JRNL	0000399847	110		03/31/2018/Open zero dollar strings./	0.00		0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	4563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	42.95	
Number of Transactions 21						Totals	-7,128.06	-990.00	0.00	0.00	6,138.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3302	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	16200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	260.05
01/31/2018	GL_JOURNAL	PAY0396130	16201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	822.59
01/31/2018	GL_JOURNAL	PAY0396130	16202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	86.55
02/01/2018	GL_BD_JRNL	0000396273	1510		01/31/2018/Transfer of appropriations to align Bud	-1,934.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2035		01/31/2018/Transfer of appropriations to align Bud	-124.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	2036		01/31/2018/Transfer of appropriations to align Bud	1,053.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	147.03
02/27/2018	GL_JOURNAL	PAY0397911	17771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	260.05
02/27/2018	GL_JOURNAL	PAY0397911	17772	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	778.25
02/27/2018	GL_JOURNAL	PAY0397911	17773	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	86.54
03/07/2018	GL_JOURNAL	PAY0398455	6349	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	186.46
04/03/2018	GL_JOURNAL	PAY0399498	17902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	260.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3302	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	809.16	
04/03/2018	GL_JOURNAL	PAY0399498	17904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.55	
04/06/2018	GL_JOURNAL	PAY0399844	5718	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	142.00	
Number of Transactions 15						Totals	-4,930.28	-1,005.00	0.00	3,925.28

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	3421	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
01/31/2018	GL_JOURNAL	PAY0396130	18451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	164.08	
02/02/2018	GL_BD_JRNL	0000396294	318		01/31/2018/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	573		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	20089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	20093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	163.20	
04/03/2018	GL_JOURNAL	PAY0399498	20233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	20237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	163.20	
Number of Transactions 14						Totals	-582.93	7.00	0.00	589.93

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00010	3431	01000	2018				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	20303	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	20304	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60
01/31/2018	GL_JOURNAL	PAY0396130	20305	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10
02/02/2018	GL_BD_JRNL	0000396294	780		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1101		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3431	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	21942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	22095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	22096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	22097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 11						Totals	-168.70	-31.00	0.00	137.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3441	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
01/31/2018	GL_JOURNAL	PAY0396130	22365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,310.36
02/02/2018	GL_BD_JRNL	0000396294	1747		01/31/2018/Transfer of appropriations to align Bud	-485.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1748		01/31/2018/Transfer of appropriations to align Bud	82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1749		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	2105		01/31/2018/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,302.24
04/03/2018	GL_JOURNAL	PAY0399498	24164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	24168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,302.24
Number of Transactions 16						Totals	-4,965.44	-138.00	0.00	4,827.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3451	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72
01/31/2018	GL_JOURNAL	PAY0396130	24216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00010	3451	01000	2018							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	24217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
02/02/2018	GL_BD_JRNL	0000396294	2419		01/31/2018/Transfer of appropriations to align Bud	-544.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2829		01/31/2018/Transfer of appropriations to align Bud	-213.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2830		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	42.72	
02/27/2018	GL_JOURNAL	PAY0397911	25853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	25854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	26025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	42.72	
04/03/2018	GL_JOURNAL	PAY0399498	26026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	26027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
Number of Transactions 12						Totals	-1,419.96	-309.00	0.00	0.00	1,110.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00010	3461	01000	2018							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	26264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,351.20	
01/31/2018	GL_JOURNAL	PAY0396130	26265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20	
01/31/2018	GL_JOURNAL	PAY0396130	26266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	543.90	
01/31/2018	GL_JOURNAL	PAY0396130	26268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	26,687.14	
02/02/2018	GL_BD_JRNL	0000396294	3498		01/31/2018/Transfer of appropriations to align Bud	10,320.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3499		01/31/2018/Transfer of appropriations to align Bud	4,971.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3500		01/31/2018/Transfer of appropriations to align Bud	-522.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3856		01/31/2018/Transfer of appropriations to align Bud	4,604.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27904	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	27905	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20	
02/27/2018	GL_JOURNAL	PAY0397911	27906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	543.90	
02/27/2018	GL_JOURNAL	PAY0397911	27908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	26,498.40	
04/03/2018	GL_JOURNAL	PAY0399498	28080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	28081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20	
04/03/2018	GL_JOURNAL	PAY0399498	28082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	543.90	
04/03/2018	GL_JOURNAL	PAY0399498	28084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	26,498.40	
Number of Transactions 16						Totals	-79,643.84	19,373.00	0.00	0.00	99,016.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3471	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,175.60	
01/31/2018	GL_JOURNAL	PAY0396130	28094	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,100.40	
01/31/2018	GL_JOURNAL	PAY0396130	28095	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	393.00	
02/02/2018	GL_BD_JRNL	0000396294	4169		01/31/2018/Transfer of appropriations to align Bud	-16,074.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4571		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4572		01/31/2018/Transfer of appropriations to align Bud	4,376.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29730	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	29731	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,100.40	
02/27/2018	GL_JOURNAL	PAY0397911	29732	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	393.00	
04/03/2018	GL_JOURNAL	PAY0399498	29916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	29917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,100.40	
04/03/2018	GL_JOURNAL	PAY0399498	29918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	393.00	
Number of Transactions 12						Totals	-29,220.00	-9,213.00	0.00	20,007.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00010	3501	01000	2018					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	358	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-1.17
01/31/2018	GL_JOURNAL	PAY0396130	30569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.36
01/31/2018	GL_JOURNAL	PAY0396130	30571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.11
01/31/2018	GL_JOURNAL	PAY0396130	30572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.79
01/31/2018	GL_JOURNAL	PAY0396130	30575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	54.05
02/02/2018	GL_BD_JRNL	0000396298	548		01/31/2018/Transfer of appropriations to align Bud	-41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	549		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	550		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	924		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	32440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.34
02/27/2018	GL_JOURNAL	PAY0397911	32441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.11
02/27/2018	GL_JOURNAL	PAY0397911	32442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	54.94
03/07/2018	GL_JOURNAL	PAY0398455	7658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.12
04/03/2018	GL_JOURNAL	PAY0399498	32651	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.55
04/03/2018	GL_JOURNAL	PAY0399498	32652	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.11
04/03/2018	GL_JOURNAL	PAY0399498	32653	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	56.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_BD_JRNL	0000399847	111		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PAY0399844	6873	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.48	
Number of Transactions 20						Totals	-245.30	-34.00	0.00	211.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.71	
01/31/2018	GL_JOURNAL	PAY0396130	33211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.92	
01/31/2018	GL_JOURNAL	PAY0396130	33212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.57	
02/02/2018	GL_BD_JRNL	0000396298	1339		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1801		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1802		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.78	
02/27/2018	GL_JOURNAL	PAY0397911	35282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.72	
02/27/2018	GL_JOURNAL	PAY0397911	35283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.08	
02/27/2018	GL_JOURNAL	PAY0397911	35284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.57	
03/07/2018	GL_JOURNAL	PAY0398455	8860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.21	
04/03/2018	GL_JOURNAL	PAY0399498	35537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.71	
04/03/2018	GL_JOURNAL	PAY0399498	35538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.28	
04/03/2018	GL_JOURNAL	PAY0399498	35539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.57	
04/06/2018	GL_JOURNAL	PAY0399844	8021	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.12	
Number of Transactions 15						Totals	-32.24	-6.00	0.00	26.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	577		01/31/2018/Transfer of appropriations to align Bud	-8,122.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	578		01/31/2018/Transfer of appropriations to align Bud	-1,475.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	579		01/31/2018/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1022		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	1023		01/31/2018/Transfer of appropriations to align Bud	487.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3131	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-65.43	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund			
02/08/2018	GL_JOURNAL	PWC0396644	3132	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,016.08
02/08/2018	GL_JOURNAL	PWC0396644	3133	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	284.38
02/08/2018	GL_JOURNAL	PWC0396644	3134	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	3135	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	229.06
02/08/2018	GL_JOURNAL	PWC0396644	3136	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3301	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	1.81
03/08/2018	GL_JOURNAL	PWC0398498	3302	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3303	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	3304	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,056.06
03/08/2018	GL_JOURNAL	PWC0398498	3305	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	284.38
03/08/2018	GL_JOURNAL	PWC0398498	3306	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	3307	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	229.06
03/08/2018	GL_JOURNAL	PWC0398498	3308	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_BD_JRNL	0000399860	67		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	3175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,176.84
04/06/2018	GL_JOURNAL	PWC0399857	3176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	239.48
04/06/2018	GL_JOURNAL	PWC0399857	3177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	3178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	82.65
04/06/2018	GL_JOURNAL	PWC0399857	3179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	229.06
04/06/2018	GL_JOURNAL	PWC0399857	3180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
Number of Transactions 26										
Totals						-21,067.36	-9,278.00	0.00	0.00	11,789.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3602	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund			
02/02/2018	GL_BD_JRNL	0000396299	1505		01/31/2018/Transfer of appropriations to align Bud	-1,334.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2030		01/31/2018/Transfer of appropriations to align Bud	-224.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	2031		01/31/2018/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7988	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	95.68
02/08/2018	GL_JOURNAL	PWC0396644	7989	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.01
02/08/2018	GL_JOURNAL	PWC0396644	7990	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	47.05
02/08/2018	GL_JOURNAL	PWC0396644	7991	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	72.17
02/08/2018	GL_JOURNAL	PWC0396644	7992	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	211.61
02/08/2018	GL_JOURNAL	PWC0396644	7993	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	8235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	95.68

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00010	3602	01000	2018							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/08/2018	GL_JOURNAL	PWC0398498	8236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	68.00	
03/08/2018	GL_JOURNAL	PWC0398498	8237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	72.17	
03/08/2018	GL_JOURNAL	PWC0398498	8238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	211.61	
03/08/2018	GL_JOURNAL	PWC0398498	8239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	31.56	
04/06/2018	GL_JOURNAL	PWC0399857	8080	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	95.68	
04/06/2018	GL_JOURNAL	PWC0399857	8081	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	15.09	
04/06/2018	GL_JOURNAL	PWC0399857	8082	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.51	
04/06/2018	GL_JOURNAL	PWC0399857	8083	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	68.33	
04/06/2018	GL_JOURNAL	PWC0399857	8084	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	211.61	
04/06/2018	GL_JOURNAL	PWC0399857	8085	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	31.56	
Number of Transactions 20						Totals	-2,669.88	-1,205.00	0.00	0.00	1,464.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3701	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	567		01/31/2018/Transfer of appropriations to align Bud	-1,398.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	568		01/31/2018/Transfer of appropriations to align Bud	-140.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	569		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	927		01/31/2018/Transfer of appropriations to align Bud	127.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	1441	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	-17.12
02/07/2018	GL_JOURNAL	PRM0396641	1442	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	789.15
02/07/2018	GL_JOURNAL	PRM0396641	1443	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	41.18
02/07/2018	GL_JOURNAL	PRM0396641	1444	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47
02/07/2018	GL_JOURNAL	PRM0396641	1445	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	59.93
02/07/2018	GL_JOURNAL	PRM0396641	1446	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59
03/08/2018	GL_JOURNAL	PRM0398496	1402	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	799.61
03/08/2018	GL_JOURNAL	PRM0398496	1403	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	41.18
03/08/2018	GL_JOURNAL	PRM0398496	1404	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47
03/08/2018	GL_JOURNAL	PRM0398496	1405	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	59.93
03/08/2018	GL_JOURNAL	PRM0398496	1406	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59
04/06/2018	GL_JOURNAL	PRM0399856	1403	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	831.22
04/06/2018	GL_JOURNAL	PRM0399856	1404	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	34.68
04/06/2018	GL_JOURNAL	PRM0399856	1405	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47
04/06/2018	GL_JOURNAL	PRM0399856	1406	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	59.93
04/06/2018	GL_JOURNAL	PRM0399856	1407	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00010	3701	01000	2018					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 20 Totals -4,271.87 -1,410.00 0.00 0.00 2,861.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3702	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396307	1332		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1771		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	3904	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PRM0396641	3905	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.13
02/07/2018	GL_JOURNAL	PRM0396641	3906	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.38
02/07/2018	GL_JOURNAL	PRM0396641	3907	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	3778	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.17
03/08/2018	GL_JOURNAL	PRM0398496	3779	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.13
03/08/2018	GL_JOURNAL	PRM0398496	3780	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.38
03/08/2018	GL_JOURNAL	PRM0398496	3781	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PRM0399856	3783	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PRM0399856	3784	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PRM0399856	3785	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.38
04/06/2018	GL_JOURNAL	PRM0399856	3786	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.98

Number of Transactions 14 Totals 4.03 9.00 0.00 0.00 4.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00010	3985	01000	2018						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	35498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.65
01/31/2018	GL_JOURNAL	PAY0396130	35499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.81
01/31/2018	GL_JOURNAL	PAY0396130	35500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.48
01/31/2018	GL_JOURNAL	PAY0396130	35502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	159.32
02/02/2018	GL_BD_JRNL	0000396307	2464		01/31/2018/Transfer of appropriations to align Bud	-436.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2465		01/31/2018/Transfer of appropriations to align Bud	-72.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2466		01/31/2018/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2824		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	37651	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	00010	3985	01000	2018								
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/27/2018	GL_JOURNAL	PAY0397911	37652	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.81		
02/27/2018	GL_JOURNAL	PAY0397911	37653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.48		
02/27/2018	GL_JOURNAL	PAY0397911	37655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	158.44		
04/03/2018	GL_JOURNAL	PAY0399498	37921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.65		
04/03/2018	GL_JOURNAL	PAY0399498	37922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.81		
04/03/2018	GL_JOURNAL	PAY0399498	37923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.48		
04/03/2018	GL_JOURNAL	PAY0399498	37925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	158.44		
Number of Transactions 16						Totals	-1,108.02	-497.00	0.00	0.00	611.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	00010	3995	01000	2018								
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	37387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.24		
01/31/2018	GL_JOURNAL	PAY0396130	37388	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14.91		
01/31/2018	GL_JOURNAL	PAY0396130	37389	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.77		
02/02/2018	GL_BD_JRNL	0000396307	3267		01/31/2018/Transfer of appropriations to align Bud	-93.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3752		01/31/2018/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3753		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	39535	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.24		
02/27/2018	GL_JOURNAL	PAY0397911	39536	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.91		
02/27/2018	GL_JOURNAL	PAY0397911	39537	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.77		
04/03/2018	GL_JOURNAL	PAY0399498	39813	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.24		
04/03/2018	GL_JOURNAL	PAY0399498	39814	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	14.91		
04/03/2018	GL_JOURNAL	PAY0399498	39815	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.77		
Number of Transactions 12						Totals	-153.76	-91.00	0.00	0.00	62.76	
Number of Transactions 344						Fund	Totals 0000s	-793,681.99	-97,383.00	0.00	0.00	696,298.99
Number of Transactions 344						Resource	Totals 00010	-793,681.99	-97,383.00	0.00	0.00	696,298.99

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	1162	01000	2018						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	33	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-3,818.72	
01/31/2018	GL_JOURNAL	PAY0396130	1695	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,695.87	
02/07/2018	GL_JOURNAL	PAY0396623	799	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,151.40	
02/27/2018	GL_JOURNAL	PAY0397911	1913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,048.41	
03/07/2018	GL_JOURNAL	PAY0398455	668	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	952.73	
04/03/2018	GL_JOURNAL	PAY0399498	1900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	787.85	
04/06/2018	GL_JOURNAL	PAY0399844	623	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,636.44	
Number of Transactions 7						Totals	-7,453.98	0.00	0.00	0.00	7,453.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	3101	01000	2018						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	281.59	
02/07/2018	GL_JOURNAL	PAY0396623	3878	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	295.60	
02/27/2018	GL_JOURNAL	PAY0397911	9519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.64	
03/07/2018	GL_JOURNAL	PAY0398455	3403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	137.49	
04/03/2018	GL_JOURNAL	PAY0399498	9581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.47	
04/06/2018	GL_JOURNAL	PAY0399844	3017	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	213.39	
Number of Transactions 6						Totals	-1,178.18	0.00	0.00	0.00	1,178.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	3102	01000	2018						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	193		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10488	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	00011	3301	01000	2018						
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00011	3301	01000	2018						
DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5933	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	94.54	
02/27/2018	GL_JOURNAL	PAY0397911	14935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.24	
03/07/2018	GL_JOURNAL	PAY0398455	5139	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	13.85	
04/03/2018	GL_JOURNAL	PAY0399498	15022	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.18	
04/06/2018	GL_JOURNAL	PAY0399844	4567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	33.49	
Number of Transactions 6						Totals	-278.01	0.00	0.00	278.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00011	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	30576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.36	
02/07/2018	GL_JOURNAL	PAY0396623	8789	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.58	
02/27/2018	GL_JOURNAL	PAY0397911	32445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.01	
03/07/2018	GL_JOURNAL	PAY0398455	7659	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	32657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.40	
04/06/2018	GL_JOURNAL	PAY0399844	6877	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 6						Totals	-5.64	0.00	0.00	5.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00011	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3137	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-106.54	
02/08/2018	GL_JOURNAL	PWC0396644	3138	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	75.21	
02/08/2018	GL_JOURNAL	PWC0396644	3139	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.92	
03/08/2018	GL_JOURNAL	PWC0398498	3309	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.58	
03/08/2018	GL_JOURNAL	PWC0398498	3310	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.15	
04/06/2018	GL_JOURNAL	PWC0399857	3181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	3182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	45.66	
Number of Transactions 7						Totals	-207.96	0.00	0.00	207.96

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 34						Fund Totals 0000s	-9,146.51	0.00	0.00	9,146.51
Number of Transactions 34						Resource Totals 00011	-9,146.51	0.00	0.00	9,146.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00030	2201	25000	2018						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	4554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,529.18
02/27/2018	GL_JOURNAL	PAY0397911	5098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,656.43
04/03/2018	GL_JOURNAL	PAY0399498	5144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,725.36
Number of Transactions 3						Totals	-22,910.97	0.00	0.00	22,910.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00030	2320	25000	2018						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,195.99
02/27/2018	GL_JOURNAL	PAY0397911	6245	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,195.99
04/03/2018	GL_JOURNAL	PAY0399498	6284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,195.99
Number of Transactions 3						Totals	-9,587.97	0.00	0.00	9,587.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00030	3202	25000	2018						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	10997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,665.73
02/27/2018	GL_JOURNAL	PAY0397911	12110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,685.49
04/03/2018	GL_JOURNAL	PAY0399498	12188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,696.19
Number of Transactions 3						Totals	-5,047.41	0.00	0.00	5,047.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00030	3302	25000	2018						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	16210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	821.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3302	25000	2018					
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	17780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	831.30
04/03/2018	GL_JOURNAL	PAY0399498	17912	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	836.56
Number of Transactions 3						Totals	-2,489.40	0.00	0.00	2,489.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3431	25000	2018					
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	20310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	31.56
02/27/2018	GL_JOURNAL	PAY0397911	21947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	31.56
04/03/2018	GL_JOURNAL	PAY0399498	22101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	31.56
Number of Transactions 3						Totals	-94.68	0.00	0.00	94.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3451	25000	2018					
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	24222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	289.68
02/27/2018	GL_JOURNAL	PAY0397911	25858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	289.68
04/03/2018	GL_JOURNAL	PAY0399498	26031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	289.68
Number of Transactions 3						Totals	-869.04	0.00	0.00	869.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3471	25000	2018					
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	28100	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,979.61
02/27/2018	GL_JOURNAL	PAY0397911	29736	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,315.63
04/03/2018	GL_JOURNAL	PAY0399498	29922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,315.63
Number of Transactions 3						Totals	-10,610.87	0.00	0.00	10,610.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3502	25000	2018					
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	33220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.37	
02/27/2018	GL_JOURNAL	PAY0397911	35291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.42	
04/03/2018	GL_JOURNAL	PAY0399498	35547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.47	
Number of Transactions 3						Totals	-16.26	0.00	0.00	16.26

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	00030	3602	25000	2018					
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	7994	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	89.17	
02/08/2018	GL_JOURNAL	PWC0396644	7995	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	210.06	
03/08/2018	GL_JOURNAL	PWC0398498	8240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	89.17	
03/08/2018	GL_JOURNAL	PWC0398498	8241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	213.61	
04/06/2018	GL_JOURNAL	PWC0399857	8086	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.17	
04/06/2018	GL_JOURNAL	PWC0399857	8087	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	215.54	
Number of Transactions 6						Totals	-906.72	0.00	0.00	906.72

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	00030	3702	25000	2018					
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
02/07/2018	GL_JOURNAL	PRM0396641	3908	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.68	
02/07/2018	GL_JOURNAL	PRM0396641	3909	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	12.91	
03/08/2018	GL_JOURNAL	PRM0398496	3782	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.81	
03/08/2018	GL_JOURNAL	PRM0398496	3783	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.91	
04/06/2018	GL_JOURNAL	PRM0399856	3787	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.88	
04/06/2018	GL_JOURNAL	PRM0399856	3788	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.91	
Number of Transactions 6						Totals	-62.10	0.00	0.00	62.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	00030	3995	25000	2018				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	37394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00030	3995	25000	2018					
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
02/27/2018	GL_JOURNAL	PAY0397911	39541	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.91
04/03/2018	GL_JOURNAL	PAY0399498	39819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.02
Number of Transactions 3						Totals	-50.84	0.00	0.00	50.84
Number of Transactions 39						Fund	Totals 2000s	-52,646.26	0.00	52,646.26
Number of Transactions 39						Resource	Totals 00030	-52,646.26	0.00	52,646.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00031	4302	01000	2018					
	DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	REQ_PREENC	REQ377152	1		Waxie Sanitary Supply/147610/SHEILA SHINE 10 OZ AE		0.00	20.10	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	1		Waxie Sanitary Supply/147610/SHEILA SHINE 10 OZ AE		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	1		Waxie Sanitary Supply/147610/SHEILA SHINE 10 OZ AE		0.00	-20.10	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	2		Waxie Sanitary Supply/147610/DURACELL PROCELL AA A		0.00	34.83	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	2		Waxie Sanitary Supply/147610/DURACELL PROCELL AA A		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	2		Waxie Sanitary Supply/147610/DURACELL PROCELL AA A		0.00	-34.83	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	3		Waxie Sanitary Supply/147610/12X12 YELLOW MICROFIB		0.00	127.67	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	3		Waxie Sanitary Supply/147610/12X12 YELLOW MICROFIB		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	3		Waxie Sanitary Supply/147610/12X12 YELLOW MICROFIB		0.00	-127.67	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	4		Waxie Sanitary Supply/147610/WAXIE 37X46 16 MIC BL		0.00	59.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	4		Waxie Sanitary Supply/147610/WAXIE 37X46 16 MIC BL		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	4		Waxie Sanitary Supply/147610/WAXIE 37X46 16 MIC BL		0.00	-59.20	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	5		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B		0.00	548.82	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	5		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	5		Waxie Sanitary Supply/147610/WAXIE 33X39 1.3 MIL B		0.00	-548.82	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	6		Waxie Sanitary Supply/147610/WAXIE 40X48 16 MIC NA		0.00	28.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	6		Waxie Sanitary Supply/147610/WAXIE 40X48 16 MIC NA		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	6		Waxie Sanitary Supply/147610/WAXIE 40X48 16 MIC NA		0.00	-28.48	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	7		Waxie Sanitary Supply/147610/WAXIE 041 TOILET SEAT		0.00	62.38	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	7		Waxie Sanitary Supply/147610/WAXIE 041 TOILET SEAT		0.00	0.00	0.00	0.00
11/03/2017	REQ_PREENC	REQ377152	7		Waxie Sanitary Supply/147610/WAXIE 041 TOILET SEAT		0.00	-62.38	0.00	0.00
11/04/2017	PO_POENC	0000320200	1	RREQ377152	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00	0.00	21.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	00031	4302	01000	2018					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/04/2017	PO_POENC	0000320200	1	RREQ377152	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	1	RREQ377152	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL	0.00	0.00	-21.66	0.00
11/04/2017	PO_POENC	0000320200	2	RREQ377152	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	37.53	0.00
11/04/2017	PO_POENC	0000320200	2	RREQ377152	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	2	RREQ377152	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	-37.53	0.00
11/04/2017	PO_POENC	0000320200	3	RREQ377152	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	137.56	0.00
11/04/2017	PO_POENC	0000320200	3	RREQ377152	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	3	RREQ377152	WAXIE-001/12X12 YELLOW MICROFIBER TERRY CLOTHS - 20	0.00	0.00	-137.56	0.00
11/04/2017	PO_POENC	0000320200	4	RREQ377152	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	63.79	0.00
11/04/2017	PO_POENC	0000320200	4	RREQ377152	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	4	RREQ377152	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	-63.79	0.00
11/04/2017	PO_POENC	0000320200	5	RREQ377152	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	591.35	0.00
11/04/2017	PO_POENC	0000320200	5	RREQ377152	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-0.01	0.00
11/04/2017	PO_POENC	0000320200	5	RREQ377152	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-591.35	0.00
11/04/2017	PO_POENC	0000320200	6	RREQ377152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
11/04/2017	PO_POENC	0000320200	6	RREQ377152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	6	RREQ377152	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
11/04/2017	PO_POENC	0000320200	7	RREQ377152	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
11/04/2017	PO_POENC	0000320200	7	RREQ377152	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
11/04/2017	PO_POENC	0000320200	7	RREQ377152	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
11/28/2017	PO_POENC	0000321175	1	RREQ378485	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	21.44	0.00
11/28/2017	PO_POENC	0000321175	1	RREQ378485	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321175	1	RREQ378485	WAXIE-001/WAXIE W8608L VINYL POWDER FREEGP GLOVES	0.00	0.00	-21.44	0.00
11/28/2017	PO_POENC	0000321175	2	RREQ378485	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	21.44	0.00
11/28/2017	PO_POENC	0000321175	2	RREQ378485	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
11/28/2017	PO_POENC	0000321175	2	RREQ378485	WAXIE-001/WAXIE W8608M VINYL POWDER FREEGP GLOVES	0.00	0.00	-21.44	0.00
11/28/2017	REQ_PREENC	REQ378485	1		Waxie Sanitary Supply/147610/WAXIE W8608L VINYL PO	0.00	19.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378485	1		Waxie Sanitary Supply/147610/WAXIE W8608L VINYL PO	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378485	1		Waxie Sanitary Supply/147610/WAXIE W8608L VINYL PO	0.00	-19.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378485	2		Waxie Sanitary Supply/147610/WAXIE W8608M VINYL PO	0.00	19.90	0.00	0.00
11/28/2017	REQ_PREENC	REQ378485	2		Waxie Sanitary Supply/147610/WAXIE W8608M VINYL PO	0.00	0.00	0.00	0.00
11/28/2017	REQ_PREENC	REQ378485	2		Waxie Sanitary Supply/147610/WAXIE W8608M VINYL PO	0.00	-19.90	0.00	0.00
01/17/2018	PO_POENC	0000323135	1	RREQ381208	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	72.61	0.00
01/17/2018	PO_POENC	0000323135	1	RREQ381208	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V	0.00	0.00	-67.39	0.00
01/17/2018	PO_POENC	0000323135	2	RREQ381208	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	22.91	0.00
01/17/2018	PO_POENC	0000323135	2	RREQ381208	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	-21.26	0.00
01/17/2018	PO_POENC	0000323135	3	RREQ381208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	00031	4302	01000	2018					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323135	3	RREQ381208	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
01/17/2018	PO_POENC	0000323135	4	RREQ381208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
01/17/2018	PO_POENC	0000323135	4	RREQ381208	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
01/17/2018	PO_POENC	0000323135	5	RREQ381208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
01/17/2018	PO_POENC	0000323135	5	RREQ381208	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00
01/17/2018	PO_POENC	0000323135	6	RREQ381208	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	111.63	0.00
01/17/2018	PO_POENC	0000323135	6	RREQ381208	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-103.60	0.00	0.00
01/17/2018	PO_POENC	0000323135	7	RREQ381208	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	61.37	0.00
01/17/2018	PO_POENC	0000323135	7	RREQ381208	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-56.96	0.00	0.00
01/17/2018	PO_POENC	0000323135	8	RREQ381208	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	0.00	104.28	0.00
01/17/2018	PO_POENC	0000323135	8	RREQ381208	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELESSROLL LINE	0.00	-96.78	0.00	0.00
01/17/2018	PO_POENC	0000323135	9	RREQ381208	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	0.00	26.31	0.00
01/17/2018	PO_POENC	0000323135	9	RREQ381208	WAXIE-001/36-IN FRINGED DRY MOP PAD WITHVELCRO BAC	0.00	-24.42	0.00	0.00
01/17/2018	PO_POENC	0000323135	10	RREQ381208	WAXIE-001/36-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	14.48	0.00
01/17/2018	PO_POENC	0000323135	10	RREQ381208	WAXIE-001/36-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-13.44	0.00	0.00
01/17/2018	PO_POENC	0000323135	11	RREQ381208	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	39.89	0.00
01/17/2018	PO_POENC	0000323135	11	RREQ381208	WAXIE-001/71-IN TELESCP ALUM HANDLE FORLOCKABLE MO	0.00	-37.02	0.00	0.00
01/17/2018	PO_POENC	0000323135	12	RREQ381208	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	0.00	670.25	0.00
01/17/2018	PO_POENC	0000323135	12	RREQ381208	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHETTI MAT BAC	0.00	-622.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	1		Waxie Sanitary Supply/147610/24-IN FRINGED MICROFI	0.00	67.39	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	2		Waxie Sanitary Supply/147610/24-IN LOCKABLE ALUMIN	0.00	21.26	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	3		Waxie Sanitary Supply/147610/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	4		Waxie Sanitary Supply/147610/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	5		Waxie Sanitary Supply/147610/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	6		Waxie Sanitary Supply/147610/WAXIE SHIELD W8644L N	0.00	103.60	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	7		Waxie Sanitary Supply/147610/WAXIE 40X48 16 MIC NA	0.00	56.96	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	8		Waxie Sanitary Supply/147610/WAXIE 37X46 16 MIC BL	0.00	96.78	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	9		Waxie Sanitary Supply/147610/36-IN FRINGED DRY MOP	0.00	24.42	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	10		Waxie Sanitary Supply/147610/36-IN LOCKABLE ALUMIN	0.00	13.44	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	11		Waxie Sanitary Supply/147610/71-IN TELESCP ALUM HA	0.00	37.02	0.00	0.00
01/17/2018	REQ_PREENC	REQ381208	12		Waxie Sanitary Supply/147610/WAXIE 3X5 GRAY MED-DU	0.00	622.04	0.00	0.00
01/22/2018	AP_VOUCHER	00997364	1	P0000323135	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	39.89
01/22/2018	AP_VOUCHER	00997364	1	P0000323135	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-39.89	0.00
01/22/2018	AP_VOUCHER	00997364	2	P0000323135	WAXIE-001/36-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	14.48
01/22/2018	AP_VOUCHER	00997364	2	P0000323135	WAXIE-001/36-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-14.48	0.00
01/22/2018	AP_VOUCHER	00997364	3	P0000323135	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH	0.00	0.00	0.00	26.31
01/22/2018	AP_VOUCHER	00997364	3	P0000323135	WAXIE-001/36-IN FRINGED DRY MOP PAD WITH	0.00	0.00	-26.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	00031	4302	01000	2018								
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
01/22/2018	AP_VOUCHER	00997364	4	P0000323135	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	0.00	72.61			
01/22/2018	AP_VOUCHER	00997364	4	P0000323135	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO	0.00	0.00	-72.61	0.00			
01/22/2018	AP_VOUCHER	00997364	5	P0000323135	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24			
01/22/2018	AP_VOUCHER	00997364	5	P0000323135	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00			
01/22/2018	AP_VOUCHER	00997364	6	P0000323135	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	111.63			
01/22/2018	AP_VOUCHER	00997364	6	P0000323135	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	-111.63	0.00			
01/22/2018	AP_VOUCHER	00997364	7	P0000323135	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES	0.00	0.00	0.00	104.28			
01/22/2018	AP_VOUCHER	00997364	7	P0000323135	WAXIE-001/WAXIE 37X46 16 MIC BLK CORELES	0.00	0.00	-104.28	0.00			
01/22/2018	AP_VOUCHER	00997364	8	P0000323135	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	61.37			
01/22/2018	AP_VOUCHER	00997364	8	P0000323135	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-61.37	0.00			
01/22/2018	AP_VOUCHER	00997364	9	P0000323135	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42			
01/22/2018	AP_VOUCHER	00997364	9	P0000323135	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00			
01/22/2018	AP_VOUCHER	00997364	10	P0000323135	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.57			
01/22/2018	AP_VOUCHER	00997364	10	P0000323135	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00			
01/22/2018	AP_VOUCHER	00997364	11	P0000323135	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	22.91			
01/22/2018	AP_VOUCHER	00997364	11	P0000323135	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-22.91	0.00			
02/05/2018	REQ_PREENC	REQ383081	1		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00			
02/05/2018	REQ_PREENC	REQ383081	2		Waxie Sanitary Supply/147610/2646 RM BLACK TANDEM	0.00	332.60	0.00	0.00			
02/06/2018	REQ_PREENC	REQ383207	1		Waxie Sanitary Supply/147610/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00			
02/06/2018	REQ_PREENC	REQ383207	2		Waxie Sanitary Supply/147610/2646 RM BLACK TANDEM	0.00	332.60	0.00	0.00			
02/13/2018	PO_POENC	0000324877	1	RREQ383207	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00			
02/13/2018	PO_POENC	0000324877	1	RREQ383207	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-12.10	0.00	0.00			
02/13/2018	PO_POENC	0000324877	2	RREQ383207	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	358.38	0.00			
02/13/2018	PO_POENC	0000324877	2	RREQ383207	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-332.60	0.00	0.00			
02/15/2018	AP_VOUCHER	01002034	1	P0000323135	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHET	0.00	0.00	0.00	670.25			
02/15/2018	AP_VOUCHER	01002034	1	P0000323135	WAXIE-001/WAXIE 3X5 GRAY MED-DUTYSPAGHET	0.00	0.00	-670.25	0.00			
02/15/2018	AP_VOUCHER	01002048	1	P0000324877	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	0.00	358.37			
02/15/2018	AP_VOUCHER	01002048	1	P0000324877	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL	0.00	0.00	-358.37	0.00			
02/15/2018	AP_VOUCHER	01002048	2	P0000324877	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	13.04			
02/15/2018	AP_VOUCHER	01002048	2	P0000324877	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-13.04	0.00			
Number of Transactions 126						Totals	-2,535.07	0.00	344.70	0.00	2,190.37	
Number of Transactions 126						Fund	Totals 0000s	-2,535.07	0.00	344.70	0.00	2,190.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	2018					
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 126 Resource Totals 00031 -2,535.07 0.00 344.70 0.00 2,190.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00033	2253	01000	2018					
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	5334	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	354.72	
02/07/2018	GL_JOURNAL	PAY0396623	2423	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	118.24	
02/27/2018	GL_JOURNAL	PAY0397911	5919	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	59.12	
04/03/2018	GL_JOURNAL	PAY0399498	5955	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	118.24	

Number of Transactions 4					Totals			-650.32	0.00	0.00	0.00	650.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00033	3202	01000	2018					
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	10991	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	55.08	
02/27/2018	GL_JOURNAL	PAY0397911	12106	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	9.18	
04/03/2018	GL_JOURNAL	PAY0399498	12183	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	18.36	

Number of Transactions 3					Totals			-82.62	0.00	0.00	0.00	82.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	00033	3302	01000	2018					
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	16203	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	27.12	
02/07/2018	GL_JOURNAL	PAY0396623	7295	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	9.05	
02/27/2018	GL_JOURNAL	PAY0397911	17774	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.53	
04/03/2018	GL_JOURNAL	PAY0399498	17905	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	9.04	

Number of Transactions 4					Totals			-49.74	0.00	0.00	0.00	49.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.18	
02/07/2018	GL_JOURNAL	PAY0396623	10148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.06	
02/27/2018	GL_JOURNAL	PAY0397911	35285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	35540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-0.33	0.00	0.00	0.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	00033	3602	01000	2018						
DeptID 0326 - Taft Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	7996	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.30	
02/08/2018	GL_JOURNAL	PWC0396644	7997	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.90	
03/08/2018	GL_JOURNAL	PWC0398498	8242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.65	
04/06/2018	GL_JOURNAL	PWC0399857	8088	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.30	
Number of Transactions 4						Totals	-18.15	0.00	0.00	18.15

Number of Transactions 19						Fund	Totals 0000s	-801.16	0.00	0.00	0.00	801.16
Number of Transactions 19						Resource	Totals 00033	-801.16	0.00	0.00	0.00	801.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	1157	01000	2018							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_BD_JRNL	0000396626	240		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	190	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,027.56		
03/07/2018	GL_JOURNAL	PAY0398455	190	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,208.52		
04/06/2018	GL_JOURNAL	PAY0399844	172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	2,220.86		
Number of Transactions 4						Totals	-4,456.94	0.00	0.00	0.00	4,456.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	00077	1260	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 1260 - Counselor Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	241		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1487	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	955.46
03/07/2018	GL_JOURNAL	PAY0398455	1281	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,433.20
04/06/2018	GL_JOURNAL	PAY0399844	1121	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,433.21
Number of Transactions 4						Totals	-3,821.87	0.00	0.00	3,821.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	2251	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	242		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2278	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	131.38
03/07/2018	GL_JOURNAL	PAY0398455	1953	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	197.07
04/06/2018	GL_JOURNAL	PAY0399844	1742	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	197.07
Number of Transactions 4						Totals	-525.52	0.00	0.00	525.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	2451	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	243		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2688	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	274.68
03/07/2018	GL_JOURNAL	PAY0398455	2347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	412.02
04/06/2018	GL_JOURNAL	PAY0399844	2105	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	446.36
Number of Transactions 4						Totals	-1,133.06	0.00	0.00	1,133.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	244		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	245		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3876	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	137.87
02/07/2018	GL_JOURNAL	PAY0396623	3879	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	148.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
Run Time 10:42:55

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	3400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	206.81
03/07/2018	GL_JOURNAL	PAY0398455	3404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	174.39
04/06/2018	GL_JOURNAL	PAY0399844	3015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	206.81
04/06/2018	GL_JOURNAL	PAY0399844	3018	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	320.47
Number of Transactions 8						Totals	-1,194.63	0.00	0.00	1,194.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	246		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	247		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5931	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	13.86
02/07/2018	GL_JOURNAL	PAY0396623	5934	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	14.89
03/07/2018	GL_JOURNAL	PAY0398455	5136	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	20.78
03/07/2018	GL_JOURNAL	PAY0398455	5140	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.53
04/06/2018	GL_JOURNAL	PAY0399844	4565	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.78
04/06/2018	GL_JOURNAL	PAY0399844	4568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	32.20
Number of Transactions 8						Totals	-120.04	0.00	0.00	120.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	3302	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396626	248		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396626	249		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.01
02/07/2018	GL_JOURNAL	PAY0396623	7296	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	10.05
03/07/2018	GL_JOURNAL	PAY0398455	6350	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	31.53
03/07/2018	GL_JOURNAL	PAY0398455	6351	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	15.08
04/06/2018	GL_JOURNAL	PAY0399844	5719	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	34.14
04/06/2018	GL_JOURNAL	PAY0399844	5720	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	15.08
Number of Transactions 8						Totals	-126.89	0.00	0.00	126.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	3501	01000	2018							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif						Fund 01000 - General Fund					
02/07/2018	GL_BD_JRNL	0000396626	250		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	251		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8787	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.47	
02/07/2018	GL_JOURNAL	PAY0396623	8790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.52	
03/07/2018	GL_JOURNAL	PAY0398455	7656	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.71	
03/07/2018	GL_JOURNAL	PAY0398455	7660	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PAY0399844	6875	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.72	
04/06/2018	GL_JOURNAL	PAY0399844	6878	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.11	
Number of Transactions 8						Totals	-4.13	0.00	0.00	0.00	4.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	3502	01000	2018							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd						Fund 01000 - General Fund					
02/07/2018	GL_BD_JRNL	0000396626	252		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396626	253		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	10147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.14	
02/07/2018	GL_JOURNAL	PAY0396623	10149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
03/07/2018	GL_JOURNAL	PAY0398455	8861	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.21	
03/07/2018	GL_JOURNAL	PAY0398455	8862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
04/06/2018	GL_JOURNAL	PAY0399844	8022	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	8023	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals	-0.84	0.00	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	00077	3601	01000	2018							
DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif						Fund 01000 - General Fund					
02/07/2018	GL_BD_JRNL	0000396647	67		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_BD_JRNL	0000396647	68		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	3140	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.67	
02/08/2018	GL_JOURNAL	PWC0396644	3141	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	26.66	
03/08/2018	GL_JOURNAL	PWC0398498	3311	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	33.72	
03/08/2018	GL_JOURNAL	PWC0398498	3312	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.99	
04/06/2018	GL_JOURNAL	PWC0399857	3183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	61.96	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	00077	3601	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PWC0399857	3184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	39.99
Number of Transactions 8						Totals	-230.99	0.00	0.00	230.99

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	00077	3602	01000	2018					
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/07/2018	GL_BD_JRNL	0000396647	69		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396647	70		01/31/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	7998	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.66
02/08/2018	GL_JOURNAL	PWC0396644	7999	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.67
03/08/2018	GL_JOURNAL	PWC0398498	8243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	11.50
03/08/2018	GL_JOURNAL	PWC0398498	8244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.50
04/06/2018	GL_JOURNAL	PWC0399857	8089	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.45
04/06/2018	GL_JOURNAL	PWC0399857	8090	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	5.50
Number of Transactions 8						Totals	-46.28	0.00	0.00	46.28

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	00077	4301	01000	2018						
	DeptID 0326 - Taft Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
02/20/2018	GL_BD_JRNL	0000397447	85		02/20/2018/Transfer of appropriations for 00077 CA		831.00	0.00	0.00	0.00	
02/20/2018	GL_BD_JRNL	0000397447	86		02/20/2018/Transfer of appropriations for 00077 CA		1,569.00	0.00	0.00	0.00	
03/14/2018	GL_BD_JRNL	0000398849	77		03/14/2018/Transfer of appropriations within 00077		1,984.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	4,384.00	0.00	0.00	0.00	
Number of Transactions 75						Fund Totals 0000s	-7,277.19	4,384.00	0.00	0.00	11,661.19
Number of Transactions 75						Resource Totals 00077	-7,277.19	4,384.00	0.00	0.00	11,661.19

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	06100	1157	01000	2018					
	DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397791	2		02/23/2018/Transfer of appropriations for Taft Mid	1,894.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	1		02/23/2018/Transfer of appropriations for Taft Ms	-1,894.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	5		02/23/2018/Transfer of appropriations for Taft Ms	1,894.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,894.00	1,894.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	06100	2251	01000	2018					
	DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397791	6		02/23/2018/Transfer of appropriations for Taft Mid	1,989.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397792	6	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	941.26	
02/23/2018	GL_JOURNAL	0000397792	16	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	1,046.25	
Number of Transactions 3						Totals	1.49	1,989.00	0.00	1,987.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	06100	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397791	3		02/23/2018/Transfer of appropriations for Taft Mid	28.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	6		02/23/2018/Transfer of appropriations for Taft Ms	28.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	2		02/23/2018/Transfer of appropriations for Taft Ms	-28.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	28.00	28.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	06100	3302	01000	2018					
	DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397791	7		02/23/2018/Transfer of appropriations for Taft Mid	153.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397792	17	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	80.03	
02/23/2018	GL_JOURNAL	0000397792	7	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	72.03	
Number of Transactions 3						Totals	0.94	153.00	0.00	152.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	06100	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397791	4		02/23/2018/Transfer of appropriations for Taft Mid	1.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	3		02/23/2018/Transfer of appropriations for Taft Ms	-1.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	7		02/23/2018/Transfer of appropriations for Taft Ms	1.00	0.00	0.00	0.00	
Number of Transactions 3						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	06100	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397791	8		02/23/2018/Transfer of appropriations for Taft Mid	1.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397792	8	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.47	
02/23/2018	GL_JOURNAL	0000397792	18	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	0.00	1.00	0.00	1.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	06100	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397791	5		02/23/2018/Transfer of appropriations for Taft Mid	53.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	8		02/23/2018/Transfer of appropriations for Taft Ms	53.00	0.00	0.00	0.00	
02/23/2018	GL_BD_JRNL	0000397800	4		02/23/2018/Transfer of appropriations for Taft Ms	-53.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	53.00	53.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	06100	3602	01000	2018						
DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/23/2018	GL_BD_JRNL	0000397791	9		02/23/2018/Transfer of appropriations for Taft Mid	56.00	0.00	0.00	0.00	
02/23/2018	GL_JOURNAL	0000397792	19	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	29.19	
02/23/2018	GL_JOURNAL	0000397792	9	No Jrnl Ref	02/22/2018/Transfer of hourly custodial expenses f	0.00	0.00	0.00	26.26	
Number of Transactions 3						Totals	0.55	56.00	0.00	55.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	06100	4301	01000	2018					
	DeptID 0326 - Taft Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2018	GL_BD_JRNL	0000397791	1		02/23/2018/Transfer of appropriations for Taft Mid	-4,175.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-4,175.00	-4,175.00	0.00	0.00
Number of Transactions 25						Fund Totals 0000s	-2,196.02	0.00	0.00	2,196.02
Number of Transactions 25						Resource Totals 06100	-2,196.02	0.00	0.00	2,196.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1107	01000	2018					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	598	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	346.35
02/27/2018	GL_JOURNAL	PAY0397911	602	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	346.35
04/03/2018	GL_JOURNAL	PAY0399498	600	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	346.35
Number of Transactions 3						Totals	-1,039.05	0.00	0.00	1,039.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1157	01000	2018					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	250.39
Number of Transactions 1						Totals	-250.39	0.00	0.00	250.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	1957	01000	2018					
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchrr Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3189	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,758.07
02/07/2018	GL_JOURNAL	PAY0396623	1585	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	102.42
03/07/2018	GL_JOURNAL	PAY0398455	1347	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	321.93
04/06/2018	GL_JOURNAL	PAY0399844	1182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	286.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	1957	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2,468.58	0.00	0.00	0.00	2,468.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	09800	2451	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2689	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,045.34	
02/27/2018	GL_JOURNAL	PAY0397911	7051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,061.44	
04/06/2018	GL_JOURNAL	PAY0399844	2106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	193.26	
Number of Transactions 3					Totals	-4,300.04	0.00	0.00	0.00	4,300.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	09800	3101	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	8542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	253.69	
01/31/2018	GL_JOURNAL	PAY0396130	8548	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	49.98	
02/07/2018	GL_JOURNAL	PAY0396623	3875	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	14.78	
02/07/2018	GL_JOURNAL	PAY0396623	3880	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.13	
02/27/2018	GL_JOURNAL	PAY0397911	9520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	49.98	
03/07/2018	GL_JOURNAL	PAY0398455	3399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	46.45	
04/03/2018	GL_JOURNAL	PAY0399498	9582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	49.98	
04/06/2018	GL_JOURNAL	PAY0399844	3014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	41.30	
Number of Transactions 8					Totals	-542.29	0.00	0.00	0.00	542.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	09800	3301	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	13558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.51	
01/31/2018	GL_JOURNAL	PAY0396130	13565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.02	
02/07/2018	GL_JOURNAL	PAY0396623	5930	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.49	
02/07/2018	GL_JOURNAL	PAY0396623	5935	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.63	
02/27/2018	GL_JOURNAL	PAY0397911	14936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3301	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	5135	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.67
04/03/2018	GL_JOURNAL	PAY0399498	15023	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.02
04/06/2018	GL_JOURNAL	PAY0399844	4564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.15
Number of Transactions 8						Totals	-54.51	0.00	0.00	54.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3302	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	7298	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.66
02/27/2018	GL_JOURNAL	PAY0397911	17775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	29.89
04/06/2018	GL_JOURNAL	PAY0399844	5722	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.80
Number of Transactions 3						Totals	-62.35	0.00	0.00	62.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3421	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	107		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	18452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.28
02/27/2018	GL_JOURNAL	PAY0397911	20094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.28
04/03/2018	GL_JOURNAL	PAY0399498	20238	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 4						Totals	-3.84	0.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	09800	3441	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_BD_JRNL	0000396168	108		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	22366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11.71
02/27/2018	GL_JOURNAL	PAY0397911	24007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.71
04/03/2018	GL_JOURNAL	PAY0399498	24169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	09800	3441	01000	2018				
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals -35.13 0.00 0.00 0.00 35.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3461	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_BD_JRNL	0000396168	109		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	26269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	87.26
02/27/2018	GL_JOURNAL	PAY0397911	27909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	87.26
04/03/2018	GL_JOURNAL	PAY0399498	28085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	87.26

Number of Transactions 4 Totals -261.78 0.00 0.00 0.00 261.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3501	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30570	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.88
01/31/2018	GL_JOURNAL	PAY0396130	30577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.17
02/07/2018	GL_JOURNAL	PAY0396623	8786	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.05
02/07/2018	GL_JOURNAL	PAY0396623	8791	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	32446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.17
03/07/2018	GL_JOURNAL	PAY0398455	7655	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	32658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.17
04/06/2018	GL_JOURNAL	PAY0399844	6874	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.15

Number of Transactions 8 Totals -1.87 0.00 0.00 0.00 1.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3502	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	10151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.03
02/27/2018	GL_JOURNAL	PAY0397911	35286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.03
04/06/2018	GL_JOURNAL	PAY0399844	8025	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	09800	3502	01000	2018				
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -2.15 0.00 0.00 0.00 2.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3601	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	3142	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	6.99
02/08/2018	GL_JOURNAL	PWC0396644	3143	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	9.66
02/08/2018	GL_JOURNAL	PWC0396644	3144	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.86
02/08/2018	GL_JOURNAL	PWC0396644	3145	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	49.05
03/08/2018	GL_JOURNAL	PWC0398498	3313	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.66
03/08/2018	GL_JOURNAL	PWC0398498	3314	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.98
04/06/2018	GL_JOURNAL	PWC0399857	3185	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.66
04/06/2018	GL_JOURNAL	PWC0399857	3186	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.98

Number of Transactions 8 Totals -104.84 0.00 0.00 0.00 104.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3602	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	8000	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.06
03/08/2018	GL_JOURNAL	PWC0398498	8245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.51
04/06/2018	GL_JOURNAL	PWC0399857	8091	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.39

Number of Transactions 3 Totals -119.96 0.00 0.00 0.00 119.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	3701	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1447	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.53
03/08/2018	GL_JOURNAL	PRM0398496	1407	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.53
04/06/2018	GL_JOURNAL	PRM0399856	1408	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.53

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 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	09800	3701	01000	2018						
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-7.59	0.00	0.00	0.00	7.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	09800	3985	01000	2018						
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.45	
02/27/2018	GL_JOURNAL	PAY0397911	37656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	37926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.45	
Number of Transactions 3						Totals	-1.35	0.00	0.00	1.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	09800	4301	01000	2018						
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	REQ_PREENC	REQ371199	1		School Specialty Supply/137786/PAPER COMPOSITION 9	0.00	148.50	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371199	1		School Specialty Supply/137786/PAPER COMPOSITION 9	0.00	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371199	1		School Specialty Supply/137786/PAPER COMPOSITION 9	0.00	-148.50	0.00	0.00	0.00	
10/16/2017	PO_POENC	0000318946	1	RREQ371199	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU	0.00	0.00	0.00	160.01	0.00	
10/16/2017	PO_POENC	0000318946	1	RREQ371199	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU	0.00	0.00	0.00	0.00	0.00	
10/16/2017	PO_POENC	0000318946	1	RREQ371199	SCHOOL SPECIAL/PAPER COMPOSITION 9.75'' X7.50'' QU	0.00	0.00	0.00	-160.01	0.00	
02/02/2018	AP_VOUCHER	00999785	1	P0000315819	OFFICE DEPOT/Economy View Binder w/Round Ri	0.00	0.00	0.00	0.00	-20.20	
02/02/2018	AP_VOUCHER	00999785	1	P0000315819	OFFICE DEPOT/Economy View Binder w/Round Ri	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	20.20	0.00	0.00	-20.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	09800	5207	01000	2018						
	DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
09/08/2017	EX_TRVAUTH	0000035891	1		E113555 AIRFARE	0.00	0.00	0.00	400.00	0.00	
09/08/2017	EX_TRVAUTH	0000035891	1		E113555 AIRFARE	0.00	0.00	0.00	0.00	0.00	
09/08/2017	EX_TRVAUTH	0000035891	1		E113555 AIRFARE	0.00	0.00	0.00	-400.00	0.00	
09/08/2017	EX_TRVAUTH	0000035891	2		E113555 LODGING	0.00	0.00	0.00	550.00	0.00	
09/08/2017	EX_TRVAUTH	0000035891	2		E113555 LODGING	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	09800	5207	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
09/08/2017	EX_TRVAUTH	0000035891	2		E113555 LODGING	0.00	0.00	-550.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	3		E113555 CITYTRN	0.00	0.00	150.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	3		E113555 CITYTRN	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	3		E113555 CITYTRN	0.00	0.00	-150.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	4		E113555 CONREG	0.00	0.00	994.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	4		E113555 CONREG	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	4		E113555 CONREG	0.00	0.00	-994.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	5		E113555 MEALS	0.00	0.00	45.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	5		E113555 MEALS	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	5		E113555 MEALS	0.00	0.00	-45.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	6		E113555 MEALS	0.00	0.00	45.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	6		E113555 MEALS	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035891	6		E113555 MEALS	0.00	0.00	-45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	1		E155075 AIRFARE	0.00	0.00	400.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	1		E155075 AIRFARE	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	1		E155075 AIRFARE	0.00	0.00	-400.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	2		E155075 LODGING	0.00	0.00	550.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	2		E155075 LODGING	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	2		E155075 LODGING	0.00	0.00	-550.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	3		E155075 CITYTRN	0.00	0.00	150.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	3		E155075 CITYTRN	0.00	0.00	-150.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	3		E155075 CITYTRN	0.00	0.00	-150.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	4		E155075 CONREG	0.00	0.00	994.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	4		E155075 CONREG	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	4		E155075 CONREG	0.00	0.00	-994.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	5		E155075 MEALS	0.00	0.00	45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	5		E155075 MEALS	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	5		E155075 MEALS	0.00	0.00	-45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	6		E155075 MEALS	0.00	0.00	45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	6		E155075 MEALS	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	6		E155075 MEALS	0.00	0.00	-45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	7		E155075 MEALS	0.00	0.00	45.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	7		E155075 MEALS	0.00	0.00	0.00	0.00
09/08/2017	EX_TRVAUTH	0000035892	7		E155075 MEALS	0.00	0.00	-45.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	1		E118114 AIRFARE	0.00	0.00	400.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	1		E118114 AIRFARE	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	1		E118114 AIRFARE	0.00	0.00	-400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	09800	5207	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
11/17/2017	EX_TRVAUTH	0000036199	2		E118114 LODGING	0.00	0.00	1,155.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	2		E118114 LODGING	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	2		E118114 LODGING	0.00	0.00	-1,155.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	3		E118114 CITYTRN	0.00	0.00	150.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	3		E118114 CITYTRN	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	3		E118114 CITYTRN	0.00	0.00	-150.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	4		E118114 CONREG	0.00	0.00	738.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	4		E118114 CONREG	0.00	0.00	0.00	0.00
11/17/2017	EX_TRVAUTH	0000036199	4		E118114 CONREG	0.00	0.00	-738.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	1		E113555 AIRFARE	0.00	0.00	400.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	1		E113555 AIRFARE	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	1		E113555 AIRFARE	0.00	0.00	-400.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	2		E113555 CONREG	0.00	0.00	225.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	2		E113555 CONREG	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	2		E113555 CONREG	0.00	0.00	-225.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	3		E113555 CONREG	0.00	0.00	100.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	3		E113555 CONREG	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	3		E113555 CONREG	0.00	0.00	-100.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	4		E113555 LODGING	0.00	0.00	675.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	4		E113555 LODGING	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	4		E113555 LODGING	0.00	0.00	-675.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	5		E113555 CITYTRN	0.00	0.00	150.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	5		E113555 CITYTRN	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	5		E113555 CITYTRN	0.00	0.00	-150.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	6		E113555 MEALS	0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	6		E113555 MEALS	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	6		E113555 MEALS	0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	7		E113555 MEALS	0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	7		E113555 MEALS	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	7		E113555 MEALS	0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	8		E113555 MEALS	0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	8		E113555 MEALS	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	8		E113555 MEALS	0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	9		E113555 MEALS	0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	9		E113555 MEALS	0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036298	9		E113555 MEALS	0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	1		E169863 AIRFARE	0.00	0.00	400.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0326	09800	5207	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
12/15/2017	EX_TRVAUTH	0000036299	1		E169863 AIRFARE		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	1		E169863 AIRFARE		0.00	0.00	-400.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	2		E169863 CONREG		0.00	0.00	225.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	2		E169863 CONREG		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	2		E169863 CONREG		0.00	0.00	-225.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	3		E169863 CONREG		0.00	0.00	100.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	3		E169863 CONREG		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	3		E169863 CONREG		0.00	0.00	-100.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	4		E169863 LODGING		0.00	0.00	675.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	4		E169863 LODGING		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	4		E169863 LODGING		0.00	0.00	-675.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	5		E169863 CITYTRN		0.00	0.00	150.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	5		E169863 CITYTRN		0.00	0.00	-300.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	5		E169863 CITYTRN		0.00	0.00	-150.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	6		E169863 MEALS		0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	6		E169863 MEALS		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	6		E169863 MEALS		0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	7		E169863 MEALS		0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	7		E169863 MEALS		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	7		E169863 MEALS		0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	8		E169863 MEALS		0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	8		E169863 MEALS		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	8		E169863 MEALS		0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	9		E169863 MEALS		0.00	0.00	45.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	9		E169863 MEALS		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036299	9		E169863 MEALS		0.00	0.00	-45.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	1		E155075 AIRFARE		0.00	0.00	400.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	1		E155075 AIRFARE		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	1		E155075 AIRFARE		0.00	0.00	-400.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	2		E155075 CONREG		0.00	0.00	225.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	2		E155075 CONREG		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	2		E155075 CONREG		0.00	0.00	-225.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	3		E155075 CONREG		0.00	0.00	100.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	3		E155075 CONREG		0.00	0.00	0.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	3		E155075 CONREG		0.00	0.00	-100.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	4		E155075 LODGING		0.00	0.00	675.00	0.00
12/15/2017	EX_TRVAUTH	0000036300	4		E155075 LODGING		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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0326	09800	5207	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
12/15/2017	EX_TRVAUTH	0000036300	4		E155075 LODGING	0.00	0.00	-675.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	5		E155075 CITYTRN	0.00	0.00	150.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	5		E155075 CITYTRN	0.00	0.00	-300.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	5		E155075 CITYTRN	0.00	0.00	-150.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	6		E155075 MEALS	0.00	0.00	45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	6		E155075 MEALS	0.00	0.00	0.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	6		E155075 MEALS	0.00	0.00	-45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	7		E155075 MEALS	0.00	0.00	45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	7		E155075 MEALS	0.00	0.00	0.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	7		E155075 MEALS	0.00	0.00	-45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	8		E155075 MEALS	0.00	0.00	45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	8		E155075 MEALS	0.00	0.00	0.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	8		E155075 MEALS	0.00	0.00	-45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	9		E155075 MEALS	0.00	0.00	45.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	9		E155075 MEALS	0.00	0.00	0.00	0.00	
12/15/2017	EX_TRVAUTH	0000036300	9		E155075 MEALS	0.00	0.00	-45.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	1		TA0000035891 E113555 AIRFARE	0.00	0.00	0.00	258.96	
01/24/2018	EX_EXSHEET	0000158893	1		TA0000035891 E113555 AIRFARE	0.00	0.00	-400.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	2		TA0000035891 E113555 LODGING	0.00	0.00	0.00	550.00	
01/24/2018	EX_EXSHEET	0000158893	2		TA0000035891 E113555 LODGING	0.00	0.00	-550.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	3		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	25.95	
01/24/2018	EX_EXSHEET	0000158893	3		TA0000035891 E113555 CITYTRN	0.00	0.00	-150.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	4		TA0000035891 E113555 CONREG	0.00	0.00	0.00	994.00	
01/24/2018	EX_EXSHEET	0000158893	4		TA0000035891 E113555 CONREG	0.00	0.00	-994.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	5		TA0000035891 E113555 MEALS	0.00	0.00	0.00	45.00	
01/24/2018	EX_EXSHEET	0000158893	5		TA0000035891 E113555 MEALS	0.00	0.00	-45.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	6		TA0000035891 E113555 MEALS	0.00	0.00	0.00	45.00	
01/24/2018	EX_EXSHEET	0000158893	6		TA0000035891 E113555 MEALS	0.00	0.00	-45.00	0.00	
01/24/2018	EX_EXSHEET	0000158893	7		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	5.92	
01/24/2018	EX_EXSHEET	0000158893	8		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	3.50	
01/24/2018	EX_EXSHEET	0000158893	9		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	33.68	
01/24/2018	EX_EXSHEET	0000158893	10		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	33.24	
01/24/2018	EX_EXSHEET	0000158893	11		TA0000035891 E113555 CITYTRN	0.00	0.00	0.00	24.00	
01/24/2018	EX_EXSHEET	0000158893	12		TA0000035891 E113555 MEALS	0.00	0.00	0.00	37.00	
01/31/2018	EX_TRVAUTH	0000036452	3		E118114 PARKING	0.00	0.00	200.00	0.00	
01/31/2018	EX_TRVAUTH	0000036452	3		E118114 PARKING	0.00	0.00	200.00	0.00	
01/31/2018	EX_TRVAUTH	0000036452	3		E118114 PARKING	0.00	0.00	-200.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0326	09800	5207	01000	2018						
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund										
01/31/2018	EX_TRVAUTH	0000036452	3		E118114 PARKING		0.00	0.00	-200.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	4		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	4		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	4		E118114 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	4		E118114 MEALS		0.00	0.00	-45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	5		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	5		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	5		E118114 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	5		E118114 MEALS		0.00	0.00	-45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	6		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	6		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	6		E118114 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	6		E118114 MEALS		0.00	0.00	-45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	7		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	7		E118114 MEALS		0.00	0.00	45.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	7		E118114 MEALS		0.00	0.00	0.00	0.00
01/31/2018	EX_TRVAUTH	0000036452	7		E118114 MEALS		0.00	0.00	-45.00	0.00
02/20/2018	EX_EXSHEET	0000158894	1		TA0000035892 E155075 AIRFARE		0.00	0.00	0.00	258.96
02/20/2018	EX_EXSHEET	0000158894	1		TA0000035892 E155075 AIRFARE		0.00	0.00	-400.00	0.00
02/20/2018	EX_EXSHEET	0000158894	2		TA0000035892 E155075 LODGING		0.00	0.00	0.00	550.00
02/20/2018	EX_EXSHEET	0000158894	2		TA0000035892 E155075 LODGING		0.00	0.00	-550.00	0.00
02/20/2018	EX_EXSHEET	0000158894	4		TA0000035892 E155075 CONREG		0.00	0.00	0.00	994.00
02/20/2018	EX_EXSHEET	0000158894	4		TA0000035892 E155075 CONREG		0.00	0.00	-994.00	0.00
02/20/2018	EX_EXSHEET	0000158894	5		TA0000035892 E155075 MEALS		0.00	0.00	0.00	45.00
02/20/2018	EX_EXSHEET	0000158894	5		TA0000035892 E155075 MEALS		0.00	0.00	-45.00	0.00
02/20/2018	EX_EXSHEET	0000158894	6		TA0000035892 E155075 MEALS		0.00	0.00	0.00	45.00
02/20/2018	EX_EXSHEET	0000158894	6		TA0000035892 E155075 MEALS		0.00	0.00	-45.00	0.00
02/20/2018	EX_EXSHEET	0000158894	7		TA0000035892 E155075 MEALS		0.00	0.00	0.00	45.00
02/20/2018	EX_EXSHEET	0000158894	7		TA0000035892 E155075 MEALS		0.00	0.00	-45.00	0.00
02/26/2018	EX_EXSHEET	0000161509	1		TA0000036199 E118114 AIRFARE		0.00	0.00	0.00	274.40
02/26/2018	EX_EXSHEET	0000161509	1		TA0000036199 E118114 AIRFARE		0.00	0.00	-400.00	0.00
02/26/2018	EX_EXSHEET	0000161509	2		TA0000036199 E118114 LODGING		0.00	0.00	0.00	1,135.39
02/26/2018	EX_EXSHEET	0000161509	2		TA0000036199 E118114 LODGING		0.00	0.00	-1,155.00	0.00
02/26/2018	EX_EXSHEET	0000161509	3		TA0000036199 E118114 CITYTRN		0.00	0.00	0.00	0.01
02/26/2018	EX_EXSHEET	0000161509	3		TA0000036199 E118114 CITYTRN		0.00	0.00	-150.00	0.00
02/26/2018	EX_EXSHEET	0000161509	4		TA0000036199 E118114 CONREG		0.00	0.00	0.00	738.00
02/26/2018	EX_EXSHEET	0000161509	4		TA0000036199 E118114 CONREG		0.00	0.00	-738.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/23/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	09800	5207	01000	2018					
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund									
02/26/2018	EX_EXSHEET	0000161509	5		TA0000036199 E118114 CITYTRN	0.00	0.00	0.00	44.75
02/26/2018	EX_EXSHEET	0000161509	6		TA0000036199 E118114 CITYTRN	0.00	0.00	0.00	52.05
02/27/2018	EX_EXSHEET	0000161510	4		TA0000036452 E118114 MEALS	0.00	0.00	0.00	25.00
02/27/2018	EX_EXSHEET	0000161510	4		TA0000036452 E118114 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000161510	5		TA0000036452 E118114 MEALS	0.00	0.00	0.00	45.00
02/27/2018	EX_EXSHEET	0000161510	5		TA0000036452 E118114 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000161510	6		TA0000036452 E118114 MEALS	0.00	0.00	0.00	45.00
02/27/2018	EX_EXSHEET	0000161510	6		TA0000036452 E118114 MEALS	0.00	0.00	-45.00	0.00
02/27/2018	EX_EXSHEET	0000161510	7		TA0000036452 E118114 MEALS	0.00	0.00	0.00	45.00
02/27/2018	EX_EXSHEET	0000161510	7		TA0000036452 E118114 MEALS	0.00	0.00	-45.00	0.00
03/05/2018	EX_EXSHEET	0000161816	1		TA0000036298 E113555 AIRFARE	0.00	0.00	0.00	252.61
03/05/2018	EX_EXSHEET	0000161816	1		TA0000036298 E113555 AIRFARE	0.00	0.00	-400.00	0.00
03/05/2018	EX_EXSHEET	0000161816	2		TA0000036298 E113555 CONREG	0.00	0.00	0.00	225.00
03/05/2018	EX_EXSHEET	0000161816	2		TA0000036298 E113555 CONREG	0.00	0.00	-225.00	0.00
03/05/2018	EX_EXSHEET	0000161816	3		TA0000036298 E113555 CONREG	0.00	0.00	0.00	100.00
03/05/2018	EX_EXSHEET	0000161816	3		TA0000036298 E113555 CONREG	0.00	0.00	-100.00	0.00
03/05/2018	EX_EXSHEET	0000161816	4		TA0000036298 E113555 LODGING	0.00	0.00	0.00	638.44
03/05/2018	EX_EXSHEET	0000161816	4		TA0000036298 E113555 LODGING	0.00	0.00	-675.00	0.00
03/05/2018	EX_EXSHEET	0000161816	5		TA0000036298 E113555 CITYTRN	0.00	0.00	0.00	32.42
03/05/2018	EX_EXSHEET	0000161816	5		TA0000036298 E113555 CITYTRN	0.00	0.00	-150.00	0.00
03/05/2018	EX_EXSHEET	0000161816	6		TA0000036298 E113555 MEALS	0.00	0.00	0.00	25.00
03/05/2018	EX_EXSHEET	0000161816	6		TA0000036298 E113555 MEALS	0.00	0.00	-45.00	0.00
03/05/2018	EX_EXSHEET	0000161816	7		TA0000036298 E113555 MEALS	0.00	0.00	0.00	45.00
03/05/2018	EX_EXSHEET	0000161816	7		TA0000036298 E113555 MEALS	0.00	0.00	-45.00	0.00
03/05/2018	EX_EXSHEET	0000161816	8		TA0000036298 E113555 MEALS	0.00	0.00	0.00	45.00
03/05/2018	EX_EXSHEET	0000161816	8		TA0000036298 E113555 MEALS	0.00	0.00	-45.00	0.00
03/05/2018	EX_EXSHEET	0000161816	9		TA0000036298 E113555 MEALS	0.00	0.00	0.00	45.00
03/05/2018	EX_EXSHEET	0000161816	9		TA0000036298 E113555 MEALS	0.00	0.00	-45.00	0.00
03/05/2018	EX_EXSHEET	0000161816	10		TA0000036298 E113555 CITYTRN	0.00	0.00	0.00	38.12
03/08/2018	EX_EXSHEET	0000161823	1		TA0000036299 E169863 AIRFARE	0.00	0.00	0.00	252.61
03/08/2018	EX_EXSHEET	0000161823	1		TA0000036299 E169863 AIRFARE	0.00	0.00	-400.00	0.00
03/08/2018	EX_EXSHEET	0000161823	2		TA0000036299 E169863 CONREG	0.00	0.00	0.00	225.00
03/08/2018	EX_EXSHEET	0000161823	2		TA0000036299 E169863 CONREG	0.00	0.00	-225.00	0.00
03/08/2018	EX_EXSHEET	0000161823	3		TA0000036299 E169863 CONREG	0.00	0.00	0.00	100.00
03/08/2018	EX_EXSHEET	0000161823	3		TA0000036299 E169863 CONREG	0.00	0.00	-100.00	0.00
03/08/2018	EX_EXSHEET	0000161823	4		TA0000036299 E169863 LODGING	0.00	0.00	0.00	638.44
03/08/2018	EX_EXSHEET	0000161823	4		TA0000036299 E169863 LODGING	0.00	0.00	-675.00	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	09800	5207	01000	2018								
DeptID 0326 - Taft Middle Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund												
03/08/2018	EX_EXSHEET	0000161823	6		TA0000036299 E169863 MEALS	0.00	0.00	0.00	25.00			
03/08/2018	EX_EXSHEET	0000161823	6		TA0000036299 E169863 MEALS	0.00	0.00	-45.00	0.00			
03/08/2018	EX_EXSHEET	0000161823	7		TA0000036299 E169863 MEALS	0.00	0.00	0.00	45.00			
03/08/2018	EX_EXSHEET	0000161823	7		TA0000036299 E169863 MEALS	0.00	0.00	-45.00	0.00			
03/08/2018	EX_EXSHEET	0000161823	8		TA0000036299 E169863 MEALS	0.00	0.00	0.00	45.00			
03/08/2018	EX_EXSHEET	0000161823	8		TA0000036299 E169863 MEALS	0.00	0.00	-45.00	0.00			
03/08/2018	EX_EXSHEET	0000161823	9		TA0000036299 E169863 MEALS	0.00	0.00	0.00	45.00			
03/08/2018	EX_EXSHEET	0000161823	9		TA0000036299 E169863 MEALS	0.00	0.00	-45.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	1		TA0000036300 E155075 AIRFARE	0.00	0.00	0.00	252.61			
03/22/2018	EX_EXSHEET	0000161824	1		TA0000036300 E155075 AIRFARE	0.00	0.00	-400.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	2		TA0000036300 E155075 CONREG	0.00	0.00	0.00	225.00			
03/22/2018	EX_EXSHEET	0000161824	2		TA0000036300 E155075 CONREG	0.00	0.00	-225.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	3		TA0000036300 E155075 CONREG	0.00	0.00	0.00	100.00			
03/22/2018	EX_EXSHEET	0000161824	3		TA0000036300 E155075 CONREG	0.00	0.00	-100.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	4		TA0000036300 E155075 LODGING	0.00	0.00	0.00	638.44			
03/22/2018	EX_EXSHEET	0000161824	4		TA0000036300 E155075 LODGING	0.00	0.00	-675.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	6		TA0000036300 E155075 MEALS	0.00	0.00	0.00	25.00			
03/22/2018	EX_EXSHEET	0000161824	6		TA0000036300 E155075 MEALS	0.00	0.00	-45.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	7		TA0000036300 E155075 MEALS	0.00	0.00	0.00	45.00			
03/22/2018	EX_EXSHEET	0000161824	7		TA0000036300 E155075 MEALS	0.00	0.00	-45.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	8		TA0000036300 E155075 MEALS	0.00	0.00	0.00	45.00			
03/22/2018	EX_EXSHEET	0000161824	8		TA0000036300 E155075 MEALS	0.00	0.00	-45.00	0.00			
03/22/2018	EX_EXSHEET	0000161824	9		TA0000036300 E155075 MEALS	0.00	0.00	0.00	45.00			
03/22/2018	EX_EXSHEET	0000161824	9		TA0000036300 E155075 MEALS	0.00	0.00	-45.00	0.00			
Number of Transactions 251						Totals	1,748.50	0.00	0.00	-12,346.00	10,597.50	
Number of Transactions 329						Fund	Totals 0000s	-7,487.02	0.00	0.00	-12,346.00	19,833.02
Number of Transactions 329						Resource	Totals 09800	-7,487.02	0.00	0.00	-12,346.00	19,833.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	30100	1107	01000	2018								
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1107	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	576.13
02/27/2018	GL_JOURNAL	PAY0397911	603	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	576.13
04/03/2018	GL_JOURNAL	PAY0399498	601	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	576.13
Number of Transactions 3						Totals	-1,728.39	0.00	0.00	1,728.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1157	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	214.62
02/27/2018	GL_JOURNAL	PAY0397911	1327	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.08
04/06/2018	GL_JOURNAL	PAY0399844	173	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	492.44
Number of Transactions 3						Totals	-850.14	0.00	0.00	850.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	1170	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1087	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	214.62
03/07/2018	GL_JOURNAL	PAY0398455	903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,461.99
04/06/2018	GL_JOURNAL	PAY0399844	836	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	517.73
Number of Transactions 3						Totals	-2,194.34	0.00	0.00	2,194.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8549	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	83.13
02/07/2018	GL_JOURNAL	PAY0396623	3881	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	61.94
02/27/2018	GL_JOURNAL	PAY0397911	9521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.77
03/07/2018	GL_JOURNAL	PAY0398455	3405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	210.96
04/03/2018	GL_JOURNAL	PAY0399498	9583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	83.13
04/06/2018	GL_JOURNAL	PAY0399844	3019	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	145.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	30100	3101	01000	2018				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals				-688.70	0.00	0.00	0.00	688.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30100	3301	01000	2018					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	13566	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	8.36
02/07/2018	GL_JOURNAL	PAY0396623	5936	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	6.22
02/27/2018	GL_JOURNAL	PAY0397911	14937	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.44
03/07/2018	GL_JOURNAL	PAY0398455	5141	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	21.20
04/03/2018	GL_JOURNAL	PAY0399498	15024	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	8.35
04/06/2018	GL_JOURNAL	PAY0399844	4569	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	14.65

Number of Transactions	6	Totals				-69.22	0.00	0.00	0.00	69.22
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30100	3421	01000	2018					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	18453	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.12
02/27/2018	GL_JOURNAL	PAY0397911	20095	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.12
04/03/2018	GL_JOURNAL	PAY0399498	20239	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.12

Number of Transactions	3	Totals				-6.36	0.00	0.00	0.00	6.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	30100	3441	01000	2018					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	22367	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	19.49
02/27/2018	GL_JOURNAL	PAY0397911	24008	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	PAY0399498	24170	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	19.49

Number of Transactions	3	Totals				-58.47	0.00	0.00	0.00	58.47
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	3461	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	145.14	
02/27/2018	GL_JOURNAL	PAY0397911	27910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	145.14	
04/03/2018	GL_JOURNAL	PAY0399498	28086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	145.14	
Number of Transactions 3						Totals	-435.42	0.00	0.00	435.42

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	3501	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.29	
02/07/2018	GL_JOURNAL	PAY0396623	8792	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.22	
02/27/2018	GL_JOURNAL	PAY0397911	32447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37	
03/07/2018	GL_JOURNAL	PAY0398455	7661	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.73	
04/03/2018	GL_JOURNAL	PAY0399498	32659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/06/2018	GL_JOURNAL	PAY0399844	6879	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	-2.41	0.00	0.00	2.41

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	3601	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3146	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99	
02/08/2018	GL_JOURNAL	PWC0396644	3147	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99	
02/08/2018	GL_JOURNAL	PWC0396644	3148	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.07	
03/08/2018	GL_JOURNAL	PWC0398498	3315	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.99	
03/08/2018	GL_JOURNAL	PWC0398498	3316	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.07	
03/08/2018	GL_JOURNAL	PWC0398498	3317	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	40.79	
04/06/2018	GL_JOURNAL	PWC0399857	3187	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.74	
04/06/2018	GL_JOURNAL	PWC0399857	3188	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.44	
04/06/2018	GL_JOURNAL	PWC0399857	3189	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.07	
Number of Transactions 9						Totals	-133.15	0.00	0.00	133.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30100	3701	01000	2018						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1448	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.21	
03/08/2018	GL_JOURNAL	PRM0398496	1408	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.21	
04/06/2018	GL_JOURNAL	PRM0399856	1409	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.21	
Number of Transactions 3						Totals	-12.63	0.00	0.00	12.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30100	3985	01000	2018						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75	
02/27/2018	GL_JOURNAL	PAY0397911	37657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75	
04/03/2018	GL_JOURNAL	PAY0399498	37927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75	
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	30100	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/19/2017	PO_POENC	0000319179	1	RREQ375582	SCHOOL HEA-002/item# AX21220 ziplock bags	0.00	0.00	43.85	0.00	
10/19/2017	PO_POENC	0000319179	1	RREQ375582	SCHOOL HEA-002/item# AX21220 ziplock bags	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319179	1	RREQ375582	SCHOOL HEA-002/item# AX21220 ziplock bags	0.00	0.00	-43.85	0.00	
10/19/2017	PO_POENC	0000319179	2	RREQ375582	SCHOOL HEA-002/item# AX32120 bandaids 2" x 4"	0.00	0.00	49.03	0.00	
10/19/2017	PO_POENC	0000319179	2	RREQ375582	SCHOOL HEA-002/item# AX32120 bandaids 2" x 4"	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319179	2	RREQ375582	SCHOOL HEA-002/item# AX32120 bandaids 2" x 4"	0.00	0.00	-49.03	0.00	
10/19/2017	PO_POENC	0000319179	3	RREQ375582	SCHOOL HEA-002/item# AX27538 - 4 x 4 Gauze sponges	0.00	0.00	55.49	0.00	
10/19/2017	PO_POENC	0000319179	3	RREQ375582	SCHOOL HEA-002/item# AX27538 - 4 x 4 Gauze sponges	0.00	0.00	0.00	0.00	
10/19/2017	PO_POENC	0000319179	3	RREQ375582	SCHOOL HEA-002/item# AX27538 - 4 x 4 Gauze sponges	0.00	0.00	-55.49	0.00	
11/02/2017	PO_POENC	0000320058	1	RREQ376946	CAROLINA BIOLO/item# 227444 4 to 5" plain bull fro	0.00	0.00	403.04	0.00	
11/02/2017	PO_POENC	0000320058	1	RREQ376946	CAROLINA BIOLO/item# 227444 4 to 5" plain bull fro	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320058	1	RREQ376946	CAROLINA BIOLO/item# 227444 4 to 5" plain bull fro	0.00	0.00	-403.04	0.00	
11/13/2017	REQ_PREENC	REQ377817	1		Staples Contract & Commercial Inc/137786/Staples Y	0.00	34.30	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377817	1		Staples Contract & Commercial Inc/137786/Staples Y	0.00	0.00	0.00	0.00	
11/13/2017	REQ_PREENC	REQ377817	1		Staples Contract & Commercial Inc/137786/Staples Y	0.00	-34.30	0.00	0.00	
11/17/2017	PO_POENC	0000320928	1	RREQ377817	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	36.96	0.00	
11/17/2017	PO_POENC	0000320928	1	RREQ377817	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0326	30100	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/17/2017	PO_POENC	0000320928	1	RREQ377817	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00		0.00	-36.96	0.00
12/15/2017	REQ_PREENC	REQ380066	1		School Specialty Supply/137786/CLAY HI-FIRE STONEW	0.00		42.88	0.00	0.00
12/15/2017	REQ_PREENC	REQ380066	1		School Specialty Supply/137786/CLAY HI-FIRE STONEW	0.00		0.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ380066	1		School Specialty Supply/137786/CLAY HI-FIRE STONEW	0.00		-42.88	0.00	0.00
12/15/2017	REQ_PREENC	REQ380066	2		School Specialty Supply/137786/CLAY AIR DRY GRAY 2	0.00		50.68	0.00	0.00
12/15/2017	REQ_PREENC	REQ380066	2		School Specialty Supply/137786/CLAY AIR DRY GRAY 2	0.00		0.00	0.00	0.00
12/15/2017	REQ_PREENC	REQ380066	2		School Specialty Supply/137786/CLAY AIR DRY GRAY 2	0.00		-50.68	0.00	0.00
12/18/2017	PO_POENC	0000322253	1	RREQ380066	SCHOOL SPECIAL/CLAY HI-FIRE STONEWARE WARM BROWN 5	0.00		0.00	46.20	0.00
12/18/2017	PO_POENC	0000322253	1	RREQ380066	SCHOOL SPECIAL/CLAY HI-FIRE STONEWARE WARM BROWN 5	0.00		0.00	0.00	0.00
12/18/2017	PO_POENC	0000322253	1	RREQ380066	SCHOOL SPECIAL/CLAY HI-FIRE STONEWARE WARM BROWN 5	0.00		0.00	-46.20	0.00
12/18/2017	PO_POENC	0000322253	2	RREQ380066	SCHOOL SPECIAL/CLAY AIR DRY GRAY 25 LB - SCHOOL SM	0.00		0.00	54.61	0.00
12/18/2017	PO_POENC	0000322253	2	RREQ380066	SCHOOL SPECIAL/CLAY AIR DRY GRAY 25 LB - SCHOOL SM	0.00		0.00	0.00	0.00
12/18/2017	PO_POENC	0000322253	2	RREQ380066	SCHOOL SPECIAL/CLAY AIR DRY GRAY 25 LB - SCHOOL SM	0.00		0.00	-54.61	0.00
01/04/2018	PO_POENC	0000322329	1	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Item# AX	0.00		0.00	12.00	0.00
01/04/2018	PO_POENC	0000322329	1	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Item# AX	0.00		0.00	12.00	0.00
01/04/2018	PO_POENC	0000322329	1	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Item# AX	0.00		0.00	0.00	0.00
01/04/2018	PO_POENC	0000322329	1	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Item# AX	0.00		0.00	-12.00	0.00
01/04/2018	PO_POENC	0000322329	1	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Item# AX	0.00		-7.96	0.00	0.00
01/04/2018	PO_POENC	0000322329	2	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item#AX21	0.00		0.00	24.95	0.00
01/04/2018	PO_POENC	0000322329	2	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item#AX21	0.00		0.00	24.95	0.00
01/04/2018	PO_POENC	0000322329	2	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item#AX21	0.00		0.00	-12.95	0.00
01/04/2018	PO_POENC	0000322329	2	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item#AX21	0.00		0.00	-24.95	0.00
01/04/2018	PO_POENC	0000322329	2	RREQ380065	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item#AX21	0.00		-7.92	0.00	0.00
01/04/2018	PO_POENC	0000322330	1	RREQ378821	CAROLINA BIOLO/Standard Aluminum pan with pad Item	0.00		0.00	133.18	0.00
01/04/2018	PO_POENC	0000322330	1	RREQ378821	CAROLINA BIOLO/Standard Aluminum pan with pad Item	0.00		-131.04	0.00	0.00
01/04/2018	PO_POENC	0000322330	2	RREQ378821	CAROLINA BIOLO/400 ml pyrex heavy duty beakers ite	0.00		0.00	168.74	0.00
01/04/2018	PO_POENC	0000322330	2	RREQ378821	CAROLINA BIOLO/400 ml pyrex heavy duty beakers ite	0.00		-170.00	0.00	0.00
01/04/2018	PO_POENC	0000322330	3	RREQ378821	CAROLINA BIOLO/Immersion thermometer 12pack (-10c+	0.00		0.00	52.31	0.00
01/04/2018	PO_POENC	0000322330	3	RREQ378821	CAROLINA BIOLO/Immersion thermometer 12pack (-10c+	0.00		-53.95	0.00	0.00
01/04/2018	PO_POENC	0000322330	4	RREQ378821	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00		0.00	154.62	0.00
01/04/2018	PO_POENC	0000322330	4	RREQ378821	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00		-155.00	0.00	0.00
01/19/2018	AP_VOUCHER	00997205	1	P0000322329	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Ite	0.00		0.00	0.00	24.95
01/19/2018	AP_VOUCHER	00997205	1	P0000322329	SCHOOL HEA-002/Vinyl Exam Gloves (medium) Ite	0.00		0.00	-12.00	0.00
01/22/2018	AP_VOUCHER	00997567	1	P0000322329	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item	0.00		0.00	0.00	12.00
01/22/2018	AP_VOUCHER	00997567	1	P0000322329	SCHOOL HEA-002/Vinyl Exam Gloves (large) Item	0.00		0.00	-12.00	0.00
01/23/2018	AP_VOUCHER	00997722	1	P0000322253	SCHOOL SPECIAL/CLAY HI-FIRE STONEWARE WARM BR	0.00		0.00	0.00	46.20
01/23/2018	AP_VOUCHER	00997722	1	P0000322253	SCHOOL SPECIAL/CLAY HI-FIRE STONEWARE WARM BR	0.00		0.00	-46.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	30100	4301	01000	2018					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2018	AP_VOUCHER	00997722	2	P0000322253	SCHOOL SPECIAL/CLAY AIR DRY GRAY 25 LB - SCHO	0.00	0.00	0.00	54.61
01/23/2018	AP_VOUCHER	00997722	2	P0000322253	SCHOOL SPECIAL/CLAY AIR DRY GRAY 25 LB - SCHO	0.00	0.00	-54.61	0.00
01/23/2018	REQ_PREENC	REQ382009	1		Staples Contract & Commercial Inc/137786/Sharpie P	0.00	27.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	1		Staples Contract & Commercial Inc/137786/Sharpie P	0.00	27.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	1		Staples Contract & Commercial Inc/137786/Sharpie P	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	1		Staples Contract & Commercial Inc/137786/Sharpie P	0.00	-27.10	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	2		Staples Contract & Commercial Inc/137786/Expo Low	0.00	172.83	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	2		Staples Contract & Commercial Inc/137786/Expo Low	0.00	172.83	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	2		Staples Contract & Commercial Inc/137786/Expo Low	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ382009	2		Staples Contract & Commercial Inc/137786/Expo Low	0.00	-172.83	0.00	0.00
01/24/2018	PO_POENC	0000323491	1	RREQ382009	STAPLES DC-001/Sharpie Pens Fine Point Assorted Co	0.00	0.00	29.20	0.00
01/24/2018	PO_POENC	0000323491	1	RREQ382009	STAPLES DC-001/Sharpie Pens Fine Point Assorted Co	0.00	0.00	29.20	0.00
01/24/2018	PO_POENC	0000323491	1	RREQ382009	STAPLES DC-001/Sharpie Pens Fine Point Assorted Co	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323491	1	RREQ382009	STAPLES DC-001/Sharpie Pens Fine Point Assorted Co	0.00	0.00	-29.20	0.00
01/24/2018	PO_POENC	0000323491	1	RREQ382009	STAPLES DC-001/Sharpie Pens Fine Point Assorted Co	0.00	-27.10	0.00	0.00
01/24/2018	PO_POENC	0000323491	2	RREQ382009	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	186.22	0.00
01/24/2018	PO_POENC	0000323491	2	RREQ382009	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	186.22	0.00
01/24/2018	PO_POENC	0000323491	2	RREQ382009	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323491	2	RREQ382009	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-186.22	0.00
01/24/2018	PO_POENC	0000323491	2	RREQ382009	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	-172.83	0.00	0.00
01/25/2018	AP_VOUCHER	00998116	1	P0000323491	STAPLES DC-001/Sharpie Pens Fine Point Asso	0.00	0.00	0.00	29.20
01/25/2018	AP_VOUCHER	00998116	1	P0000323491	STAPLES DC-001/Sharpie Pens Fine Point Asso	0.00	0.00	-29.20	0.00
01/25/2018	AP_VOUCHER	00998116	2	P0000323491	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	186.22
01/25/2018	AP_VOUCHER	00998116	2	P0000323491	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-186.22	0.00
01/25/2018	REQ_PREENC	REQ382300	1		Printer Cartridge USA/137786/Toner for HP laserjet	0.00	490.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	1		Printer Cartridge USA/137786/Toner for HP laserjet	0.00	490.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	1		Printer Cartridge USA/137786/Toner for HP laserjet	0.00	-490.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	2		Printer Cartridge USA/137786/shipping	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	2		Printer Cartridge USA/137786/shipping	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	2		Printer Cartridge USA/137786/shipping	0.00	0.00	0.00	0.00
01/25/2018	REQ_PREENC	REQ382300	2		Printer Cartridge USA/137786/shipping	0.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	PCD0396309	351	AMAZON MKT	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	35.99
02/05/2018	AP_VOUCHER	00999967	1	P0000320095	PROJECT LEAD T/Item# N145-ND 9v battery 12pk	0.00	0.00	0.00	63.03
02/05/2018	AP_VOUCHER	00999967	1	P0000320095	PROJECT LEAD T/Item# N145-ND 9v battery 12pk	0.00	0.00	-63.03	0.00
02/05/2018	AP_VOUCHER	00999967	2	P0000320095	PROJECT LEAD T/Item# P645-ND AAA Battery 10	0.00	0.00	0.00	16.81
02/05/2018	AP_VOUCHER	00999967	2	P0000320095	PROJECT LEAD T/Item# P645-ND AAA Battery 10	0.00	0.00	-16.81	0.00
02/05/2018	AP_VOUCHER	00999967	3	P0000320095	PROJECT LEAD T/Item# 10754-952 Beakers 250 m	0.00	0.00	0.00	45.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0326	30100	4301	01000	2018					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	AP_VOUCHER	00999967	3	P0000320095	PROJECT LEAD T/Item# 10754-952 Beakers 250 m	0.00	0.00	-45.79	0.00
02/05/2018	AP_VOUCHER	00999967	4	P0000320095	PROJECT LEAD T/Item# GO-TEMP Vernier Go! Temp	0.00	0.00	0.00	995.61
02/05/2018	AP_VOUCHER	00999967	4	P0000320095	PROJECT LEAD T/Item# GO-TEMP Vernier Go! Temp	0.00	0.00	-995.61	0.00
02/05/2018	AP_VOUCHER	00999967	5	P0000320095	PROJECT LEAD T/Item# S28069 Sheep Brain	0.00	0.00	0.00	818.90
02/05/2018	AP_VOUCHER	00999967	5	P0000320095	PROJECT LEAD T/Item# S28069 Sheep Brain	0.00	0.00	-818.90	0.00
02/05/2018	AP_VOUCHER	00999967	6	P0000320095	PROJECT LEAD T/Item# 211138 DNA necklace clas	0.00	0.00	0.00	365.27
02/05/2018	AP_VOUCHER	00999967	6	P0000320095	PROJECT LEAD T/Item# 211138 DNA necklace clas	0.00	0.00	-365.27	0.00
02/05/2018	AP_VOUCHER	00999967	7	P0000320095	PROJECT LEAD T/Item#211014 Exploring Electrop	0.00	0.00	0.00	1,643.18
02/05/2018	AP_VOUCHER	00999967	7	P0000320095	PROJECT LEAD T/Item#211014 Exploring Electrop	0.00	0.00	-1,643.19	0.00
02/05/2018	AP_VOUCHER	00999967	8	P0000320095	PROJECT LEAD T/Item#694502 Exploring Human Se	0.00	0.00	0.00	262.64
02/05/2018	AP_VOUCHER	00999967	8	P0000320095	PROJECT LEAD T/Item#694502 Exploring Human Se	0.00	0.00	-262.64	0.00
02/05/2018	AP_VOUCHER	00999967	9	P0000320095	PROJECT LEAD T/Item# 971909 Toothpicks round	0.00	0.00	0.00	22.40
02/05/2018	AP_VOUCHER	00999967	9	P0000320095	PROJECT LEAD T/Item# 971909 Toothpicks round	0.00	0.00	-22.40	0.00
02/05/2018	AP_VOUCHER	00999967	10	P0000320095	PROJECT LEAD T/Item#44PWSP1701 Digital blood	0.00	0.00	0.00	640.04
02/05/2018	AP_VOUCHER	00999967	10	P0000320095	PROJECT LEAD T/Item#44PWSP1701 Digital blood	0.00	0.00	-640.04	0.00
02/05/2018	AP_VOUCHER	00999967	11	P0000320095	PROJECT LEAD T/Item#44PWEE318 Return address	0.00	0.00	0.00	16.16
02/05/2018	AP_VOUCHER	00999967	11	P0000320095	PROJECT LEAD T/Item#44PWEE318 Return address	0.00	0.00	-16.16	0.00
02/05/2018	AP_VOUCHER	00999967	12	P0000320095	PROJECT LEAD T/Item# 470206-260 Foam Trays 1	0.00	0.00	0.00	34.48
02/05/2018	AP_VOUCHER	00999967	12	P0000320095	PROJECT LEAD T/Item# 470206-260 Foam Trays 1	0.00	0.00	-34.48	0.00
02/05/2018	AP_VOUCHER	00999967	13	P0000320095	PROJECT LEAD T/Item# 470220-906 Paper cups 4-	0.00	0.00	0.00	13.32
02/05/2018	AP_VOUCHER	00999967	13	P0000320095	PROJECT LEAD T/Item# 470220-906 Paper cups 4-	0.00	0.00	-13.32	0.00
02/05/2018	AP_VOUCHER	00999967	14	P0000320095	PROJECT LEAD T/Item# WL5260D Graduated Cy lind	0.00	0.00	0.00	29.09
02/05/2018	AP_VOUCHER	00999967	14	P0000320095	PROJECT LEAD T/Item# WL5260D Graduated Cy lind	0.00	0.00	-29.09	0.00
02/05/2018	AP_VOUCHER	00999967	15	P0000320095	PROJECT LEAD T/Item# 470174-388 Lemon Juice	0.00	0.00	0.00	6.31
02/05/2018	AP_VOUCHER	00999967	15	P0000320095	PROJECT LEAD T/Item# 470174-388 Lemon Juice	0.00	0.00	-6.31	0.00
02/05/2018	AP_VOUCHER	00999967	16	P0000320095	PROJECT LEAD T/Item# 470145-566 Pack of 24 pl	0.00	0.00	0.00	4.85
02/05/2018	AP_VOUCHER	00999967	16	P0000320095	PROJECT LEAD T/Item# 470145-566 Pack of 24 pl	0.00	0.00	-4.85	0.00
02/05/2018	AP_VOUCHER	00999967	17	P0000320095	PROJECT LEAD T/Item# 470227-240 Plastic pitch	0.00	0.00	0.00	58.19
02/05/2018	AP_VOUCHER	00999967	17	P0000320095	PROJECT LEAD T/Item# 470227-240 Plastic pitch	0.00	0.00	-58.19	0.00
02/05/2018	AP_VOUCHER	00999967	18	P0000320095	PROJECT LEAD T/Item# WLS40289-D Powder-free d	0.00	0.00	0.00	44.45
02/05/2018	AP_VOUCHER	00999967	18	P0000320095	PROJECT LEAD T/Item# WLS40289-D Powder-free d	0.00	0.00	-44.45	0.00
02/05/2018	AP_VOUCHER	00999967	19	P0000320095	PROJECT LEAD T/Item# 470222-548 Powder-free d	0.00	0.00	0.00	71.12
02/05/2018	AP_VOUCHER	00999967	19	P0000320095	PROJECT LEAD T/Item# 470222-548 Powder-free d	0.00	0.00	-71.12	0.00
02/05/2018	AP_VOUCHER	00999967	20	P0000320095	PROJECT LEAD T/Item# WLS73315-D Rubber Stoppe	0.00	0.00	0.00	21.55
02/05/2018	AP_VOUCHER	00999967	20	P0000320095	PROJECT LEAD T/Item# WLS73315-D Rubber Stoppe	0.00	0.00	-21.55	0.00
02/05/2018	AP_VOUCHER	00999967	21	P0000320095	PROJECT LEAD T/Item# WLS73315-E Rubber stoppe	0.00	0.00	0.00	21.55
02/05/2018	AP_VOUCHER	00999967	21	P0000320095	PROJECT LEAD T/Item# WLS73315-E Rubber stoppe	0.00	0.00	-21.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0326	30100	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	AP_VOUCHER	00999967	22	P0000320095	PROJECT LEAD T/Item# WLS73315-F Rubber stoppe	0.00	0.00	0.00	21.55	
02/05/2018	AP_VOUCHER	00999967	22	P0000320095	PROJECT LEAD T/Item# WLS73315-F Rubber stoppe	0.00	0.00	-21.55	0.00	
02/05/2018	AP_VOUCHER	00999967	23	P0000320095	PROJECT LEAD T/Item# 470089-428 Stickers rou	0.00	0.00	0.00	28.02	
02/05/2018	AP_VOUCHER	00999967	23	P0000320095	PROJECT LEAD T/Item# 470089-428 Stickers rou	0.00	0.00	-28.02	0.00	
02/05/2018	AP_VOUCHER	00999967	24	P0000320095	PROJECT LEAD T/Item# 470136-676 student disse	0.00	0.00	0.00	269.27	
02/05/2018	AP_VOUCHER	00999967	24	P0000320095	PROJECT LEAD T/Item# 470136-676 student disse	0.00	0.00	-269.27	0.00	
02/05/2018	AP_VOUCHER	00999967	25	P0000320095	PROJECT LEAD T/Item# 470174-134 Table salt 2	0.00	0.00	0.00	2.69	
02/05/2018	AP_VOUCHER	00999967	25	P0000320095	PROJECT LEAD T/Item# 470174-134 Table salt 2	0.00	0.00	-2.69	0.00	
02/05/2018	AP_VOUCHER	00999967	26	P0000320095	PROJECT LEAD T/Item# WLS1773-38 Thermometer	0.00	0.00	0.00	301.70	
02/05/2018	AP_VOUCHER	00999967	26	P0000320095	PROJECT LEAD T/Item# WLS1773-38 Thermometer	0.00	0.00	-301.70	0.00	
02/05/2018	AP_VOUCHER	00999967	27	P0000320095	PROJECT LEAD T/shipping	0.00	0.00	0.00	0.00	
02/05/2018	AP_VOUCHER	00999967	27	P0000320095	PROJECT LEAD T/shipping	0.00	0.00	0.00	0.00	
02/12/2018	PO_POENC	0000324784	1	RREQ382300	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	0.00	361.96	0.00	
02/12/2018	PO_POENC	0000324784	1	RREQ382300	PRINTER CA-001/TONER HP CE505X BLACK (REMAN) HIGH	0.00	-490.00	0.00	0.00	
02/13/2018	AP_VOUCHER	01001597	1	P0000322330	CAROLINA BIOLO/Standard Aluminum pan with pad	0.00	0.00	0.00	133.18	
02/13/2018	AP_VOUCHER	01001597	1	P0000322330	CAROLINA BIOLO/Standard Aluminum pan with pad	0.00	0.00	-133.18	0.00	
02/13/2018	AP_VOUCHER	01001597	2	P0000322330	CAROLINA BIOLO/400 ml pyrex heavy duty beaker	0.00	0.00	0.00	168.74	
02/13/2018	AP_VOUCHER	01001597	2	P0000322330	CAROLINA BIOLO/400 ml pyrex heavy duty beaker	0.00	0.00	-168.74	0.00	
02/13/2018	AP_VOUCHER	01001597	3	P0000322330	CAROLINA BIOLO/Immersion thermometer 12pack (0.00	0.00	0.00	52.31	
02/13/2018	AP_VOUCHER	01001597	3	P0000322330	CAROLINA BIOLO/Immersion thermometer 12pack (0.00	0.00	-52.31	0.00	
02/13/2018	AP_VOUCHER	01001597	4	P0000322330	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00	0.00	0.00	139.16	
02/13/2018	AP_VOUCHER	01001597	4	P0000322330	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00	0.00	-139.16	0.00	
02/13/2018	AP_VOUCHER	01001597	5	P0000322330	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00	0.00	0.00	15.46	
02/13/2018	AP_VOUCHER	01001597	5	P0000322330	CAROLINA BIOLO/Test tube rack 25mm 731922	0.00	0.00	-15.46	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	899	LAKESHORE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	8.45	
03/06/2018	GL_JOURNAL	PCD0398338	970	MICHAELS S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	3.54	
03/06/2018	GL_JOURNAL	PCD0398338	971	MICHAELS S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	2.37	
03/06/2018	GL_JOURNAL	PCD0398338	972	COSTCO WHS	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.83	
03/06/2018	GL_JOURNAL	PCD0398338	980	MICHAELS S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	3.54	
03/06/2018	GL_JOURNAL	PCD0398338	1044	SAMS CLUB	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	51.86	
03/06/2018	GL_JOURNAL	UTX0398372	109	AMAZON MKT	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	2.79	
03/13/2018	AP_VOUCHER	01006382	1	P0000324784	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	0.00	361.97	
03/13/2018	AP_VOUCHER	01006382	1	P0000324784	PRINTER CA-001/TONER HP CE505X BLACK (REMAN)	0.00	0.00	-361.96	0.00	
Number of Transactions 161						-----				
Totals						-711.68	0.00	-525.87	-5,918.79	7,156.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30100	5209	01000	2018					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
01/17/2018	EX_EXSHEET	0000159889	1		No TA, E121847 CONFRNC		0.00	0.00	0.00	125.00
01/17/2018	EX_EXSHEET	0000159889	2		No TA, E121847 MILESSD		0.00	0.00	0.00	11.24
Number of Transactions 2						Totals	-136.24	0.00	0.00	136.24
Number of Transactions 214						Fund Totals 0000s	-7,029.40	0.00	-525.87	13,474.06
Number of Transactions 214						Resource Totals 30100	-7,029.40	0.00	-525.87	13,474.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	2451	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	1		01/16/2018/Transfer of appropriations for Taft MS		139.00	0.00	0.00	0.00
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	3202	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	2		01/16/2018/Transfer of appropriations for Taft MS		22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	3302	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	3		01/16/2018/Transfer of appropriations for Taft MS		11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	3502	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	4		01/16/2018/Transfer of appropriations for Taft MS		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	3602	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	5		01/16/2018/Transfer of appropriations for Taft MS		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	4301	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
03/06/2018	GL_BD_JRNL	0000398377	110		03/06/2018/Transfer appropriation in ESEA Title 1		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30103	4304	01000	2018					
	DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/16/2018	GL_BD_JRNL	0000395382	6		01/16/2018/Transfer of appropriations for Taft MS		-175.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-175.00	0.00	0.00	0.00
Number of Transactions 7						Fund	Totals 0000s	15.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30103	15.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	1240	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30105	1240	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,587.69
02/27/2018	GL_JOURNAL	PAY0397911	3118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.69
04/03/2018	GL_JOURNAL	PAY0399498	3165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,587.69
Number of Transactions 3						Totals	-4,763.07	0.00	0.00	4,763.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	8545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.39
02/27/2018	GL_JOURNAL	PAY0397911	9517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	286.39
04/03/2018	GL_JOURNAL	PAY0399498	9578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.39
Number of Transactions 3						Totals	-859.17	0.00	0.00	859.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	13561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.24
02/27/2018	GL_JOURNAL	PAY0397911	14933	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.23
04/03/2018	GL_JOURNAL	PAY0399498	15019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.24
Number of Transactions 3						Totals	-69.71	0.00	0.00	69.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3421	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	18450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	20092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	20236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3441	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	24005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	24167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3461	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	543.90
02/27/2018	GL_JOURNAL	PAY0397911	27907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	543.90
04/03/2018	GL_JOURNAL	PAY0399498	28083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	543.90
Number of Transactions 3						Totals	-1,631.70	0.00	0.00	1,631.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3501	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	30573	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.79
02/27/2018	GL_JOURNAL	PAY0397911	32443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.79
04/03/2018	GL_JOURNAL	PAY0399498	32654	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30105	3601	01000	2018					
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	3149	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	44.30
03/08/2018	GL_JOURNAL	PWC0398498	3318	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.30
04/06/2018	GL_JOURNAL	PWC0399857	3190	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	44.30
Number of Transactions 3						Totals	-132.90	0.00	0.00	132.90

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

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	30105	3701	01000	2018						
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	1449	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	11.59	
03/08/2018	GL_JOURNAL	PRM0398496	1409	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	11.59	
04/06/2018	GL_JOURNAL	PRM0399856	1410	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	11.59	
Number of Transactions 3						Totals	-34.77	0.00	0.00	34.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30105	3985	01000	2018						
	DeptID 0326 - Taft Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.48	
02/27/2018	GL_JOURNAL	PAY0397911	37654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.48	
04/03/2018	GL_JOURNAL	PAY0399498	37924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.48	
Number of Transactions 3						Totals	-7.44	0.00	0.00	7.44	
Number of Transactions 30						Fund	Totals 0000s	-7,578.98	0.00	0.00	7,578.98
Number of Transactions 30						Resource	Totals 30105	-7,578.98	0.00	0.00	7,578.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	1192	01000	2018						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2493	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	1009	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83	
Number of Transactions 2						Totals	-324.40	0.00	0.00	324.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	30106	3101	01000	2018						
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	9522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	22.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30106	3101	01000	2018					
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30106	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	14938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.28
04/06/2018	GL_JOURNAL	PAY0399844	4570	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.42
Number of Transactions 2						Totals	-4.70	0.00	0.00	4.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30106	3501	01000	2018					
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	32448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	30106	3601	01000	2018					
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	3319	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3191	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.65
Number of Transactions 2						Totals	-9.05	0.00	0.00	9.05
Number of Transactions 9						Fund Totals 0000s	-361.05	0.00	0.00	361.05
Number of Transactions 9						Resource Totals 30106	-361.05	0.00	0.00	361.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	2101	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,423.13
02/27/2018	GL_JOURNAL	PAY0397911	3973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,088.88
Number of Transactions 2						Totals	-21,512.01	0.00	0.00	21,512.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	2104	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3709	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,356.36
02/27/2018	GL_JOURNAL	PAY0397911	4196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,356.36
04/03/2018	GL_JOURNAL	PAY0399498	4242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,356.36
Number of Transactions 3						Totals	-19,069.08	0.00	0.00	19,069.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	2151	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3998	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	374.16
02/07/2018	GL_JOURNAL	PAY0396623	1869	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,816.08
02/27/2018	GL_JOURNAL	PAY0397911	4525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	710.64
03/07/2018	GL_JOURNAL	PAY0398455	1593	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	139.23
04/03/2018	GL_JOURNAL	PAY0399498	4570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,176.77
Number of Transactions 5						Totals	-4,216.88	0.00	0.00	4,216.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	2154	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	4165	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	84.00
02/07/2018	GL_JOURNAL	PAY0396623	2051	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	420.00
02/27/2018	GL_JOURNAL	PAY0397911	4706	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	168.00
04/03/2018	GL_JOURNAL	PAY0399498	4745	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.60
04/06/2018	GL_JOURNAL	PAY0399844	1574	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	235.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0326	33100	2154	01000	2018						
		DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
Number of Transactions 5							Totals	-1,108.80	0.00	0.00	0.00	1,108.80
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0326	33100	3102	01000	2018						
		DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	9426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	249.13	
	02/27/2018	GL_JOURNAL	PAY0397911	10489	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	213.63	
Number of Transactions 2							Totals	-462.76	0.00	0.00	0.00	462.76
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0326	33100	3202	01000	2018						
		DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	10993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	987.21	
	01/31/2018	GL_JOURNAL	PAY0396130	10995	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,551.85	
	02/07/2018	GL_JOURNAL	PAY0396623	4718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.14	
	02/07/2018	GL_JOURNAL	PAY0396623	4719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	24.53	
	02/27/2018	GL_JOURNAL	PAY0397911	12107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,013.31	
	02/27/2018	GL_JOURNAL	PAY0397911	12108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,349.23	
	04/03/2018	GL_JOURNAL	PAY0399498	12185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	987.21	
Number of Transactions 7							Totals	-5,952.48	0.00	0.00	0.00	5,952.48
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0326	33100	3302	01000	2018						
		DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	01/31/2018	GL_JOURNAL	PAY0396130	16205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	492.68	
	01/31/2018	GL_JOURNAL	PAY0396130	16208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	777.16	
	02/07/2018	GL_JOURNAL	PAY0396623	7299	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	32.13	
	02/07/2018	GL_JOURNAL	PAY0396623	7302	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	138.93	
	02/27/2018	GL_JOURNAL	PAY0397911	17776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	499.13	
	02/27/2018	GL_JOURNAL	PAY0397911	17778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	734.41	
	03/07/2018	GL_JOURNAL	PAY0398455	6354	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	10.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	33100	3302	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	17907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	501.68	
04/03/2018	GL_JOURNAL	PAY0399498	17909	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	90.01	
04/06/2018	GL_JOURNAL	PAY0399844	5723	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	17.98	
Number of Transactions 10						Totals	-3,294.77	0.00	0.00	3,294.77

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	3431	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	20306	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.73	
01/31/2018	GL_JOURNAL	PAY0396130	20308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	59.24	
02/27/2018	GL_JOURNAL	PAY0397911	21944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.73	
02/27/2018	GL_JOURNAL	PAY0397911	21945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	61.20	
04/03/2018	GL_JOURNAL	PAY0399498	22098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.73	
Number of Transactions 5						Totals	-206.63	0.00	0.00	206.63

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	3451	01000	2018					
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	114.89	
01/31/2018	GL_JOURNAL	PAY0396130	24220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	492.73	
02/27/2018	GL_JOURNAL	PAY0397911	25855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	114.89	
02/27/2018	GL_JOURNAL	PAY0397911	25856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	510.72	
04/03/2018	GL_JOURNAL	PAY0399498	26028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	114.89	
Number of Transactions 5						Totals	-1,348.12	0.00	0.00	1,348.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	33100	3471	01000	2018				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	28096	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,508.71
01/31/2018	GL_JOURNAL	PAY0396130	28098	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,834.91
02/27/2018	GL_JOURNAL	PAY0397911	29733	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,508.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3471	01000	2018						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	29734	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8,040.00	
04/03/2018	GL_JOURNAL	PAY0399498	29919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,508.71	
Number of Transactions 5						Totals	-29,401.04	0.00	0.00	29,401.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.22	
01/31/2018	GL_JOURNAL	PAY0396130	33218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.88	
02/07/2018	GL_JOURNAL	PAY0396623	10152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.21	
02/07/2018	GL_JOURNAL	PAY0396623	10155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.91	
02/27/2018	GL_JOURNAL	PAY0397911	35287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.26	
02/27/2018	GL_JOURNAL	PAY0397911	35289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.43	
03/07/2018	GL_JOURNAL	PAY0398455	8865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07	
04/03/2018	GL_JOURNAL	PAY0399498	35542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.27	
04/03/2018	GL_JOURNAL	PAY0399498	35544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.60	
04/06/2018	GL_JOURNAL	PAY0399844	8026	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 10						Totals	-22.97	0.00	0.00	22.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	33100	3602	01000	2018						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	8001	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.34	
02/08/2018	GL_JOURNAL	PWC0396644	8002	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.72	
02/08/2018	GL_JOURNAL	PWC0396644	8003	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	177.34	
02/08/2018	GL_JOURNAL	PWC0396644	8004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.44	
02/08/2018	GL_JOURNAL	PWC0396644	8005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	50.67	
02/08/2018	GL_JOURNAL	PWC0396644	8006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	318.71	
03/08/2018	GL_JOURNAL	PWC0398498	8246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.69	
03/08/2018	GL_JOURNAL	PWC0398498	8247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	177.34	
03/08/2018	GL_JOURNAL	PWC0398498	8248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.88	
03/08/2018	GL_JOURNAL	PWC0398498	8249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.83	
03/08/2018	GL_JOURNAL	PWC0398498	8250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	281.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	3602	01000	2018						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	8092	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62	
04/06/2018	GL_JOURNAL	PWC0399857	8093	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	6.56	
04/06/2018	GL_JOURNAL	PWC0399857	8094	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	177.34	
04/06/2018	GL_JOURNAL	PWC0399857	8095	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	32.83	
Number of Transactions 15						Totals	-1,280.79	0.00	0.00	1,280.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	3702	01000	2018						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3910	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.53	
02/07/2018	GL_JOURNAL	PRM0396641	3911	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.94	
03/08/2018	GL_JOURNAL	PRM0398496	3784	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.53	
03/08/2018	GL_JOURNAL	PRM0398496	3785	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	8.78	
04/06/2018	GL_JOURNAL	PRM0399856	3789	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.53	
Number of Transactions 5						Totals	-35.31	0.00	0.00	35.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	33100	3995	01000	2018						
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37390	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.36	
01/31/2018	GL_JOURNAL	PAY0396130	37392	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13.23	
02/27/2018	GL_JOURNAL	PAY0397911	39538	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.36	
02/27/2018	GL_JOURNAL	PAY0397911	39539	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	13.67	
04/03/2018	GL_JOURNAL	PAY0399498	39816	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.36	
Number of Transactions 5						Totals	-48.98	0.00	0.00	48.98	
Number of Transactions 84						Fund	Totals 0000s	-87,960.62	0.00	0.00	87,960.62
Number of Transactions 84						Resource	Totals 33100	-87,960.62	0.00	0.00	87,960.62

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	2201	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	4553	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,032.25
02/27/2018	GL_JOURNAL	PAY0397911	5097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,041.83
04/03/2018	GL_JOURNAL	PAY0399498	5143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,047.02
Number of Transactions 3						Totals	-3,121.10	0.00	0.00	3,121.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	2320	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	5622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	395.01
02/27/2018	GL_JOURNAL	PAY0397911	6244	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	395.01
04/03/2018	GL_JOURNAL	PAY0399498	6283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	395.01
Number of Transactions 3						Totals	-1,185.03	0.00	0.00	1,185.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3202	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	10996	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	221.67
02/27/2018	GL_JOURNAL	PAY0397911	12109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	223.16
04/03/2018	GL_JOURNAL	PAY0399498	12187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	223.97
Number of Transactions 3						Totals	-668.80	0.00	0.00	668.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3302	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	16209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	109.35
02/27/2018	GL_JOURNAL	PAY0397911	17779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	110.07
04/03/2018	GL_JOURNAL	PAY0399498	17911	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	110.47
Number of Transactions 3						Totals	-329.89	0.00	0.00	329.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3431	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	20309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.14
02/27/2018	GL_JOURNAL	PAY0397911	21946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.14
04/03/2018	GL_JOURNAL	PAY0399498	22100	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.14
Number of Transactions 3						Totals	-12.42	0.00	0.00	12.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3451	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	24221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.92
02/27/2018	GL_JOURNAL	PAY0397911	25857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.92
04/03/2018	GL_JOURNAL	PAY0399498	26030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.92
Number of Transactions 3						Totals	-113.76	0.00	0.00	113.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3471	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	28099	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	554.59
02/27/2018	GL_JOURNAL	PAY0397911	29735	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	455.37
04/03/2018	GL_JOURNAL	PAY0399498	29921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	455.37
Number of Transactions 3						Totals	-1,465.33	0.00	0.00	1,465.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3502	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	33219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	35290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	35546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3602	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	8007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.02
02/08/2018	GL_JOURNAL	PWC0396644	8008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	28.80
03/08/2018	GL_JOURNAL	PWC0398498	8251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.02
03/08/2018	GL_JOURNAL	PWC0398498	8252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.07
04/06/2018	GL_JOURNAL	PWC0399857	8096	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	11.02
04/06/2018	GL_JOURNAL	PWC0399857	8097	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.21
Number of Transactions 6						Totals	-120.14	0.00	0.00	120.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3702	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/07/2018	GL_JOURNAL	PRM0396641	3912	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.05
02/07/2018	GL_JOURNAL	PRM0396641	3913	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.60
03/08/2018	GL_JOURNAL	PRM0398496	3786	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PRM0398496	3787	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.60
04/06/2018	GL_JOURNAL	PRM0399856	3790	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.07
04/06/2018	GL_JOURNAL	PRM0399856	3791	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.60
Number of Transactions 6						Totals	-7.98	0.00	0.00	7.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	3995	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	37393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.25
02/27/2018	GL_JOURNAL	PAY0397911	39540	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.25
04/03/2018	GL_JOURNAL	PAY0399498	39818	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.26
Number of Transactions 3						Totals	-6.76	0.00	0.00	6.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	53100	5737	13000	2018					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/04/2018	GL_JOURNAL	0000396403	132	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,392.82
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	53100	5737	13000	2018					
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
02/05/2018	GL_BD_JRNL	0000396420	186		01/31/2018/Transfer appropriation for the Cafeteri	-2,393.00	0.00	0.00	0.00
02/08/2018	GL_BD_JRNL	0000396703	186		01/31/2018/Reverse JV 0000396420: Transfer approp	2,393.00	0.00	0.00	0.00
02/12/2018	GL_BD_JRNL	0000396877	186		01/31/2018/Transfer appropriation for the Cafeteri	-2,393.00	0.00	0.00	0.00
03/08/2018	GL_JOURNAL	0000398506	134	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,400.36
03/08/2018	GL_BD_JRNL	0000398519	174		02/28/2018/Transfer appropriation for the Cafeteri	-2,400.00	0.00	0.00	0.00
04/10/2018	GL_JOURNAL	0000400019	136	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,313.22
04/10/2018	GL_BD_JRNL	0000400034	155		03/31/2018/Transfer appropriation for the Cafeteri	-2,314.00	0.00	0.00	0.00

Number of Transactions	8	Totals				-0.60	-7,107.00	0.00	0.00	-7,106.40
Number of Transactions	47	Fund	Totals	1000s		-7,033.96	-7,107.00	0.00	0.00	-73.04
Number of Transactions	47	Resource	Totals	53100		-7,033.96	-7,107.00	0.00	0.00	-73.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	60101	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2018	GL_BD_JRNL	0000399327	24		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387555	1		Arey Jones Educational Solutions/128620/Lenovo Thi	0.00	1,760.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387555	2		Arey Jones Educational Solutions/128620/CA Electro	0.00	10.00	0.00	0.00	
03/23/2018	REQ_PREENC	REQ387555	3		Arey Jones Educational Solutions/128620/Standard C	0.00	129.00	0.00	0.00	
Number of Transactions	4	Totals				-1,899.00	0.00	1,899.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	60101	4491	01000	2018						
DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
03/22/2018	GL_BD_JRNL	0000399327	12		03/22/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	60101	5100	01000	2018							
	DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00996966	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	11,176.71		
01/19/2018	AP_VOUCHER	00996966	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	-11,176.71	0.00		
02/07/2018	AP_VOUCHER	01000480	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	10,453.32		
02/07/2018	AP_VOUCHER	01000480	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	-10,453.32	0.00		
02/07/2018	AP_VOUCHER	01000559	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	12,333.85		
02/07/2018	AP_VOUCHER	01000559	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	-12,333.85	0.00		
02/27/2018	AP_VOUCHER	01003878	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	0.00	11,172.42		
02/27/2018	AP_VOUCHER	01003878	1	P0000317581	YMCA OF SA-001/Taft PrimeTime Program Service	0.00	0.00	0.00	-11,172.42	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-45,136.30	45,136.30	
Number of Transactions 13						Fund	Totals 0000s	-1,899.00	0.00	1,899.00	-45,136.30	45,136.30
Number of Transactions 13						Resource	Totals 60101	-1,899.00	0.00	1,899.00	-45,136.30	45,136.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	60102	1157	01000	2018							
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	193	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	906.02		
03/07/2018	GL_JOURNAL	PAY0398455	191	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,229.59		
04/06/2018	GL_JOURNAL	PAY0399844	174	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1,892.60		
Number of Transactions 3						Totals	-4,028.21	0.00	0.00	0.00	4,028.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	60102	3101	01000	2018							
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3883	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	130.74		
03/07/2018	GL_JOURNAL	PAY0398455	3408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	177.43		
04/06/2018	GL_JOURNAL	PAY0399844	3020	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	273.11		
Number of Transactions 3						Totals	-581.28	0.00	0.00	0.00	581.28	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	60102	3301	01000	2018						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5940	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	13.14	
03/07/2018	GL_JOURNAL	PAY0398455	5144	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	17.83	
04/06/2018	GL_JOURNAL	PAY0399844	4571	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	27.45	
Number of Transactions 3						Totals	-58.42	0.00	0.00	58.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	60102	3501	01000	2018						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8796	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.45	
03/07/2018	GL_JOURNAL	PAY0398455	7664	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PAY0399844	6881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.94	
Number of Transactions 3						Totals	-2.01	0.00	0.00	2.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	60102	3601	01000	2018						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3150	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	25.28	
03/08/2018	GL_JOURNAL	PWC0398498	3320	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	34.31	
04/06/2018	GL_JOURNAL	PWC0399857	3192	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	52.80	
Number of Transactions 3						Totals	-112.39	0.00	0.00	112.39	
Number of Transactions 15						Fund	Totals 0000s	-4,782.31	0.00	0.00	4,782.31
Number of Transactions 15						Resource	Totals 60102	-4,782.31	0.00	0.00	4,782.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	62640	1192	01000	2018						
	DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1349	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	3,466.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	62640	1192	01000	2018							
	DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	2494	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,427.39			
03/07/2018	GL_JOURNAL	PAY0398455	1158	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	166.83			
04/03/2018	GL_JOURNAL	PAY0399498	2504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,937.14			
Number of Transactions 4						Totals		-6,997.90	0.00	0.00	0.00	6,997.90

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	62640	3101	01000	2018							
	DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	3882	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	409.28			
02/27/2018	GL_JOURNAL	PAY0397911	9523	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	172.66			
03/07/2018	GL_JOURNAL	PAY0398455	3406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	24.07			
04/03/2018	GL_JOURNAL	PAY0399498	9584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	208.65			
Number of Transactions 4						Totals		-814.66	0.00	0.00	0.00	814.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0326	62640	3301	01000	2018							
	DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5937	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	90.08			
02/27/2018	GL_JOURNAL	PAY0397911	14939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.69			
03/07/2018	GL_JOURNAL	PAY0398455	5142	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42			
04/03/2018	GL_JOURNAL	PAY0399498	15025	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	37.87			
Number of Transactions 4						Totals		-151.06	0.00	0.00	0.00	151.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	62640	3501	01000	2018				
	DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
02/07/2018	GL_JOURNAL	PAY0396623	8793	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.76
02/27/2018	GL_JOURNAL	PAY0397911	32449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.72
03/07/2018	GL_JOURNAL	PAY0398455	7662	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.96

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	62640	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-3.52	0.00	0.00	0.00	3.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	62640	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	3151	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	96.72		
03/08/2018	GL_JOURNAL	PWC0398498	3321	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.65		
03/08/2018	GL_JOURNAL	PWC0398498	3322	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	39.82		
04/06/2018	GL_JOURNAL	PWC0399857	3193	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	54.05		
Number of Transactions 4					Totals	-195.24	0.00	0.00	0.00	195.24	
Number of Transactions 20					Fund	Totals 0000s	-8,162.38	0.00	0.00	0.00	8,162.38
Number of Transactions 20					Resource	Totals 62640	-8,162.38	0.00	0.00	0.00	8,162.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	63870	5209	01000	2018						
DeptID 0326 - Taft Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5209 - Conference Local Fund 01000 - General Fund											
03/09/2018	GL_BD_JRNL	0000398567	4		03/09/2018/Transfer of appropriations in Resource	-1,550.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	-1,550.00	-1,550.00	0.00	0.00	0.00	
Number of Transactions 1					Fund	Totals 0000s	-1,550.00	-1,550.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 63870	-1,550.00	-1,550.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	63871	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	63871	4301	01000	2018						
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	GL_BD_JRNL	0000396741	6		02/08/2018/Transfer of appropriations for 35501 VA	100.00	0.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1499	KELVIN ELE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	93.60	
03/06/2018	GL_JOURNAL	PCD0398338	1520	KELVIN ELE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	95.10	
03/09/2018	GL_BD_JRNL	0000398575	21		03/09/2018/Transfer of appropriations for 35501 VA	295.00	0.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386450	2		Inventables Inc/133860/SHIPPING	0.00	94.32	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386451	2		USCutter Inc/133860/USCUTTER WEEDING & APPLICATION	0.00	49.99	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386451	3		USCutter Inc/133860/GREENSTAR 12-COLOR OUTDOOR VIN	0.00	79.99	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	22		03/13/2018/Transfer of appropriations for Resource	240.00	0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386664	2		School Specialty Supply/133860/TOTE TRAY 9 X 9 X 4	0.00	186.72	0.00	0.00	
03/14/2018	PO_POENC	0000326814	2	RREQ386450	INVENTABLE-001/SHIPPING	0.00	0.00	101.63	0.00	
03/14/2018	PO_POENC	0000326814	2	RREQ386450	INVENTABLE-001/SHIPPING	0.00	-94.32	0.00	0.00	
03/19/2018	PO_POENC	0000327099	2	RREQ386451	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	0.00	53.86	0.00	
03/19/2018	PO_POENC	0000327099	2	RREQ386451	USCUTTER I-002/USCUTTER WEEDING & APPLICATION STAR	0.00	-49.99	0.00	0.00	
03/19/2018	PO_POENC	0000327099	3	RREQ386451	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	0.00	86.19	0.00	
03/19/2018	PO_POENC	0000327099	3	RREQ386451	USCUTTER I-002/GREENSTAR 12-COLOR OUTDOOR VINYL ST	0.00	-79.99	0.00	0.00	
03/19/2018	PO_POENC	0000327140	2	RREQ386664	SCHOOL SPECIAL/TOTE TRAY 9 X 9 X 4.38 ITEM #147859	0.00	0.00	201.19	0.00	
03/19/2018	PO_POENC	0000327140	2	RREQ386664	SCHOOL SPECIAL/TOTE TRAY 9 X 9 X 4.38 ITEM #147859	0.00	-186.72	0.00	0.00	
04/05/2018	GL_JOURNAL	UTX0399744	340	KELVIN ELE	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	6.48	
Number of Transactions 18						Totals	-3.05	635.00	0.00	442.87

DeptID	Resource	Account	Fund	Budget Period						
0326	63871	4303	01000	2018						
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4303 - Furniture <\$500 Fund 01000 - General Fund										
03/16/2018	REQ_PREENC	REQ386925	1		Virco Manufacturing Corp/133860/STOOL ZUMA® SERIES	0.00	5,780.16	0.00	0.00	
Number of Transactions 1						Totals	-5,780.16	0.00	5,780.16	0.00

DeptID	Resource	Account	Fund	Budget Period					
0326	63871	4491	01000	2018					
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
03/12/2018	REQ_PREENC	REQ386450	1		Inventables Inc/133860/MACHINE CARVEY® VOLTAGE:110	0.00	2,611.99	0.00	0.00
03/12/2018	REQ_PREENC	REQ386451	1		USCutter Inc/133860/MACHINE 28" USCUTTER TITAN VIN	0.00	754.98	0.00	0.00
03/12/2018	REQ_PREENC	REQ386452	1		Golden Star Technology Inc/133860/PRINTER HP COLOR	0.00	588.00	0.00	0.00
03/12/2018	REQ_PREENC	REQ386453	1		Robert Bosch Tool Corp/133860/PRINTER DREMEL DIGIL	0.00	2,798.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	63871	4491	01000	2018							
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
03/12/2018	REQ_PREENC	REQ386453	1		Robert Bosch Tool Corp/133860/PRINTER DREMEL DIGIL	0.00		-2,798.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386453	2		Robert Bosch Tool Corp/133860/MACHINE BOFA-LC40 FI	0.00		1,999.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386453	2		Robert Bosch Tool Corp/133860/MACHINE BOFA-LC40 FI	0.00		-1,999.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386453	3		Robert Bosch Tool Corp/133860/MACHINE LC40 DREMEL	0.00		4,500.00	0.00	0.00	
03/12/2018	REQ_PREENC	REQ386453	3		Robert Bosch Tool Corp/133860/MACHINE LC40 DREMEL	0.00		-4,500.00	0.00	0.00	
03/13/2018	GL_BD_JRNL	0000398770	21		03/13/2018/Transfer of appropriations for Resource	7,360.00		0.00	0.00	0.00	
03/14/2018	REQ_PREENC	REQ386664	1		School Specialty Supply/133860/GENERAL TOOL STORAG	0.00		2,302.88	0.00	0.00	
03/14/2018	PO_POENC	0000326814	1	RREQ386450	INVENTABLE-001/MACHINE CARVEY@ VOLTAGE:110V	0.00		0.00	2,814.42	0.00	
03/14/2018	PO_POENC	0000326814	1	RREQ386450	INVENTABLE-001/MACHINE CARVEY@ VOLTAGE:110V	0.00		-2,611.99	0.00	0.00	
03/15/2018	GL_BD_JRNL	0000398889	7		03/15/2018/Transfer of appropriations for 63820 CA	7,050.00		0.00	0.00	0.00	
03/15/2018	PO_POENC	0000326923	1	RREQ386452	GST-001/PRINTER HP COLOR LASERJET ENTERPRISE M553d	0.00		0.00	633.57	0.00	
03/15/2018	PO_POENC	0000326923	1	RREQ386452	GST-001/PRINTER HP COLOR LASERJET ENTERPRISE M553d	0.00		-588.00	0.00	0.00	
03/16/2018	REQ_PREENC	REQ386929	1		ELB US Inc/133860/TV PROWISE 84" PRO LINE MOBILE P	0.00		7,999.00	0.00	0.00	
03/19/2018	PO_POENC	0000327099	1	RREQ386451	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00		0.00	813.49	0.00	
03/19/2018	PO_POENC	0000327099	1	RREQ386451	USCUTTER I-002/MACHINE 28" USCUTTER TITAN VINYL CU	0.00		-754.98	0.00	0.00	
03/19/2018	PO_POENC	0000327140	1	RREQ386664	SCHOOL SPECIAL/GENERAL TOOL STORAGE CAB SSI #14778	0.00		0.00	2,481.35	0.00	
03/19/2018	PO_POENC	0000327140	1	RREQ386664	SCHOOL SPECIAL/GENERAL TOOL STORAGE CAB SSI #14778	0.00		-2,302.88	0.00	0.00	
03/20/2018	REQ_PREENC	REQ387204	1		School Specialty Supply/133860/WORKBENCH 4 STATION	0.00		17,984.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399303	6		03/22/2018/Transfer of appropriations within 35501	20,000.00		0.00	0.00	0.00	
03/22/2018	GL_BD_JRNL	0000399331	13		03/22/2018/Transfer appropriations within 63820 CA	11,000.00		0.00	0.00	0.00	
03/23/2018	PO_POENC	0000327474	1	RREQ386929	ELB US INC-001/TV PROWISE 84" PRO LINE MOBILE PROM	0.00		0.00	8,618.92	0.00	
03/23/2018	PO_POENC	0000327474	1	RREQ386929	ELB US INC-001/TV PROWISE 84" PRO LINE MOBILE PROM	0.00		-7,999.00	0.00	0.00	
03/23/2018	PO_POENC	0000327475	1	RREQ387204	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOOD BAS	0.00		0.00	19,377.76	0.00	
03/23/2018	PO_POENC	0000327475	1	RREQ387204	SCHOOL SPECIAL/WORKBENCH 4 STATION 2 DOOR WOOD BAS	0.00		-17,984.00	0.00	0.00	
Number of Transactions 28						Totals	10,670.49	45,410.00	0.00	34,739.51	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	63871	5735	01000	2018							
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395441	17		01/17/2018/Transfer of appropriations for 35501 VA	210.00		0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	169	34813	02/28/2018/Field Trips: February 2018/Seaworld Oce	0.00		0.00	0.00	210.00	
Number of Transactions 2						Totals	0.00	210.00	0.00	0.00	210.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0326	63871	6491	01000	2018								
DeptID 0326 - Taft Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 6491 - Permanent Equipment (Capital) Fund 01000 - General Fund												
01/05/2018	REQ_PREENC	REQ380385	1		Paton Miller LLC/102468/PLS 4.75 PLATFORM 60 W PRO	0.00	18,975.00	0.00	0.00			
01/05/2018	REQ_PREENC	REQ380385	2		Paton Miller LLC/102468/BOFA ADVANTAGE 1000 IQ FUM	0.00	5,397.00	0.00	0.00			
01/05/2018	REQ_PREENC	REQ380385	3		Paton Miller LLC/102468/SHIPPING AND HANDLING	0.00	900.00	0.00	0.00			
01/17/2018	GL_BD_JRNL	0000395441	16		01/17/2018/Transfer of appropriations for 35501 VA	27,165.00	0.00	0.00	0.00			
01/24/2018	PO_POENC	0000323574	1	RREQ380385	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00	0.00	20,445.56	0.00			
01/24/2018	PO_POENC	0000323574	1	RREQ380385	PATON GROU-002/PLS 4.75 PLATFORM 60 W PROFESSIONAL	0.00	-18,975.00	0.00	0.00			
01/24/2018	PO_POENC	0000323574	2	RREQ380385	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00	0.00	5,815.27	0.00			
01/24/2018	PO_POENC	0000323574	2	RREQ380385	PATON GROU-002/BOFA ADVANTAGE 1000 IQ FUME EXTRACT	0.00	-5,397.00	0.00	0.00			
01/24/2018	PO_POENC	0000323574	3	RREQ380385	PATON GROU-002/SHIPPING AND HANDLING	0.00	0.00	900.00	0.00			
01/24/2018	PO_POENC	0000323574	3	RREQ380385	PATON GROU-002/SHIPPING AND HANDLING	0.00	-900.00	0.00	0.00			
Number of Transactions 10						Totals	4.17	27,165.00	0.00	27,160.83	0.00	
Number of Transactions 59						Fund	Totals 0000s	4,891.45	73,420.00	5,780.16	62,343.21	405.18
Number of Transactions 59						Resource	Totals 63871	4,891.45	73,420.00	5,780.16	62,343.21	405.18
DeptID	Resource	Account	Fund	Budget Period								
0326	65000	4301	01000	2018								
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
11/16/2017	REQ_PREENC	REQ378198	1		Staples Contract & Commercial Inc/137786/Clorox Di	0.00	48.30	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378198	1		Staples Contract & Commercial Inc/137786/Clorox Di	0.00	0.00	0.00	0.00			
11/16/2017	REQ_PREENC	REQ378198	1		Staples Contract & Commercial Inc/137786/Clorox Di	0.00	-48.30	0.00	0.00			
11/17/2017	PO_POENC	0000320945	1	RREQ378198	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	52.04	0.00			
11/17/2017	PO_POENC	0000320945	1	RREQ378198	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00			
11/17/2017	PO_POENC	0000320945	1	RREQ378198	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	-52.04	0.00			
11/28/2017	REQ_PREENC	REQ378564	1		Lakeshore Equipment Co/137786/RA683 - Math Links	0.00	15.97	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378564	1		Lakeshore Equipment Co/137786/RA683 - Math Links	0.00	0.00	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378564	1		Lakeshore Equipment Co/137786/RA683 - Math Links	0.00	-15.97	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378564	2		Lakeshore Equipment Co/137786/DG547 - Magna-Tiles®	0.00	122.19	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378564	2		Lakeshore Equipment Co/137786/DG547 - Magna-Tiles®	0.00	0.00	0.00	0.00			
11/28/2017	REQ_PREENC	REQ378564	2		Lakeshore Equipment Co/137786/DG547 - Magna-Tiles®	0.00	-122.19	0.00	0.00			
01/05/2018	PO_POENC	0000322460	1	RREQ378564	LAKESHORE CURR/RA683 - Math Links	0.00	0.00	17.21	0.00			
01/05/2018	PO_POENC	0000322460	1	RREQ378564	LAKESHORE CURR/RA683 - Math Links	0.00	-15.97	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	65000	4301	01000	2018								
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
01/05/2018	PO_POENC	0000322460	2	RREQ378564	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	131.66	0.00			
01/05/2018	PO_POENC	0000322460	2	RREQ378564	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-122.19	0.00	0.00			
01/17/2018	AP_VOUCHER	00996447	1	P0000322460	LAKESHORE CURR/RA683 - Math Links	0.00	0.00	0.00	17.21			
01/17/2018	AP_VOUCHER	00996447	1	P0000322460	LAKESHORE CURR/RA683 - Math Links	0.00	0.00	-17.21	0.00			
01/17/2018	AP_VOUCHER	00996447	2	P0000322460	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	0.00	131.66			
01/17/2018	AP_VOUCHER	00996447	2	P0000322460	LAKESHORE CURR/DG547 - Magna-Tiles® - Master	0.00	0.00	-131.66	0.00			
Number of Transactions 20						Totals	-10.71	0.00	-138.16	148.87		
Number of Transactions 20						Fund	Totals 0000s	-10.71	0.00	-138.16	0.00	148.87
Number of Transactions 20						Resource	Totals 65000	-10.71	0.00	-138.16	0.00	148.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	65003	1107	01000	2018								
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/17/2018	GL_JOURNAL	PAY0395387	13	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-7,955.13			
01/31/2018	GL_JOURNAL	PAY0396130	600	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9,536.15			
01/31/2018	GL_JOURNAL	PAY0396130	601	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,570.05			
01/31/2018	GL_JOURNAL	PAY0396130	602	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	14,707.66			
02/27/2018	GL_JOURNAL	PAY0397911	604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9,536.15			
02/27/2018	GL_JOURNAL	PAY0397911	605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,570.05			
02/27/2018	GL_JOURNAL	PAY0397911	606	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,675.62			
04/03/2018	GL_JOURNAL	PAY0399498	602	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,536.15			
04/03/2018	GL_JOURNAL	PAY0399498	603	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21,570.05			
04/03/2018	GL_JOURNAL	PAY0399498	604	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,614.42			
Number of Transactions 10						Totals	-137,361.17	0.00	0.00	0.00	137,361.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0326	65003	1162	01000	2018								
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	1696	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,279.08			
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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	1162	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	800	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57
02/07/2018	GL_JOURNAL	PAY0396623	801	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	1914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57
03/07/2018	GL_JOURNAL	PAY0398455	669	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	166.83
04/03/2018	GL_JOURNAL	PAY0399498	1901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	1902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 7						Totals	-3,021.61	0.00	0.00	3,021.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	2101	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/03/2018	GL_BD_JRNL	0000399531	247		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	4017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8,569.74
Number of Transactions 2						Totals	-8,569.74	0.00	0.00	8,569.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	2112	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3808	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	626.61
Number of Transactions 1						Totals	-626.61	0.00	0.00	626.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	2151	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	3997	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	315.84
04/06/2018	GL_BD_JRNL	0000399847	112		03/31/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PAY0399844	1422	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	223.72
Number of Transactions 3						Totals	-539.56	0.00	0.00	539.56

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	2165	01000	2018							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	302.40	
02/07/2018	GL_BD_JRNL	0000396626	254		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2151	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	201.60	
02/07/2018	GL_JOURNAL	PAY0396623	2152	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	907.20	
02/27/2018	GL_JOURNAL	PAY0397911	4803	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,206.24	
03/07/2018	GL_JOURNAL	PAY0398455	1827	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	705.60	
04/03/2018	GL_JOURNAL	PAY0399498	4847	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,108.80	
04/06/2018	GL_JOURNAL	PAY0399844	1648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	604.80	
Number of Transactions 8						Totals	-5,036.64	0.00	0.00	0.00	5,036.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3101	01000	2018							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	8550	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,376.07	
01/31/2018	GL_JOURNAL	PAY0396130	8551	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,112.57	
01/31/2018	GL_JOURNAL	PAY0396130	8552	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,145.06	
02/27/2018	GL_JOURNAL	PAY0397911	9524	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,376.07	
02/27/2018	GL_JOURNAL	PAY0397911	9525	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,112.57	
02/27/2018	GL_JOURNAL	PAY0397911	9526	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,694.89	
03/07/2018	GL_JOURNAL	PAY0398455	3407	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	24.07	
04/03/2018	GL_JOURNAL	PAY0399498	9585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,376.07	
04/03/2018	GL_JOURNAL	PAY0399498	9586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,112.57	
04/03/2018	GL_JOURNAL	PAY0399498	9587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,686.06	
Number of Transactions 10						Totals	-21,016.00	0.00	0.00	0.00	21,016.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0326	65003	3102	01000	2018							
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
04/03/2018	GL_BD_JRNL	0000399531	248		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	10570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	249.13	
Number of Transactions 2						Totals	-249.13	0.00	0.00	0.00	249.13

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3202	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10994	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	97.32	
04/03/2018	GL_BD_JRNL	0000399531	249		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	12186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,062.84	
Number of Transactions 3						Totals	-1,160.16	0.00	0.00	1,160.16

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3301	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/17/2018	GL_JOURNAL	PAY0395387	198	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	-115.34	
01/31/2018	GL_JOURNAL	PAY0396130	13567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	138.43	
01/31/2018	GL_JOURNAL	PAY0396130	13568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	313.14	
01/31/2018	GL_JOURNAL	PAY0396130	13569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	301.51	
02/07/2018	GL_JOURNAL	PAY0396623	5938	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.29	
02/07/2018	GL_JOURNAL	PAY0396623	5939	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	60.27	
02/27/2018	GL_JOURNAL	PAY0397911	14940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	138.42	
02/27/2018	GL_JOURNAL	PAY0397911	14941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	325.21	
02/27/2018	GL_JOURNAL	PAY0397911	14942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	270.97	
03/07/2018	GL_JOURNAL	PAY0398455	5143	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.42	
04/03/2018	GL_JOURNAL	PAY0399498	15026	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	138.43	
04/03/2018	GL_JOURNAL	PAY0399498	15027	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	317.71	
04/03/2018	GL_JOURNAL	PAY0399498	15028	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	282.13	
Number of Transactions 13						Totals	-2,175.59	0.00	0.00	2,175.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	65003	3302	01000	2018				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund								
01/31/2018	GL_JOURNAL	PAY0396130	16206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	24.16
01/31/2018	GL_JOURNAL	PAY0396130	16207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.07
02/07/2018	GL_BD_JRNL	0000396626	255		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	7300	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	15.42
02/07/2018	GL_JOURNAL	PAY0396623	7301	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	69.40
02/27/2018	GL_JOURNAL	PAY0397911	17777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	92.28
03/07/2018	GL_JOURNAL	PAY0398455	6353	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	53.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	65003	3302	01000	2018						
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_BD_JRNL	0000399531	250		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	17908	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.82	
04/03/2018	GL_JOURNAL	PAY0399498	17910	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	548.55	
04/06/2018	GL_JOURNAL	PAY0399844	5724	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	46.27	
04/06/2018	GL_JOURNAL	PAY0399844	5725	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	17.11	
Number of Transactions 12						Totals	-1,023.06	0.00	0.00	0.00	1,023.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	65003	3421	01000	2018						
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	18454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	18455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	18456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	20097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	20098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20240	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	20241	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	20242	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	30.60	
Number of Transactions 9						Totals	-163.20	0.00	0.00	0.00	163.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0326	65003	3431	01000	2018						
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	20307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_BD_JRNL	0000399531	251		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	22099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	51.00	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3441	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3441	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	22368	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	22369	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	22370	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	24172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	24173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	229.92
Number of Transactions 9						Totals	-1,446.72	0.00	0.00	1,446.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3451	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	24219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_BD_JRNL	0000399531	252		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	26029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	468.00
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3461	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	26271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	26272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,961.20
01/31/2018	GL_JOURNAL	PAY0396130	26273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,833.60
02/27/2018	GL_JOURNAL	PAY0397911	27911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,961.20
02/27/2018	GL_JOURNAL	PAY0397911	27913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,833.60
04/03/2018	GL_JOURNAL	PAY0399498	28087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	28088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,961.20
04/03/2018	GL_JOURNAL	PAY0399498	28089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,208.80

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0326	65003	3461	01000	2018					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -24,577.20 0.00 0.00 0.00 24,577.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3471	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	28097	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
04/03/2018	GL_BD_JRNL	0000399531	253		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	29920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,864.40

Number of Transactions 3 Totals -6,650.40 0.00 0.00 0.00 6,650.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3501	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	359	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00	0.00	0.00	0.00	-3.98
01/31/2018	GL_JOURNAL	PAY0396130	30579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.77
01/31/2018	GL_JOURNAL	PAY0396130	30580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.79
01/31/2018	GL_JOURNAL	PAY0396130	30581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.99
02/07/2018	GL_JOURNAL	PAY0396623	8794	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8795	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.39
02/27/2018	GL_JOURNAL	PAY0397911	32450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.77
02/27/2018	GL_JOURNAL	PAY0397911	32451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.87
02/27/2018	GL_JOURNAL	PAY0397911	32452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.34
03/07/2018	GL_JOURNAL	PAY0398455	7663	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	32661	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.76
04/03/2018	GL_JOURNAL	PAY0399498	32662	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.93
04/03/2018	GL_JOURNAL	PAY0399498	32663	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.39

Number of Transactions 13 Totals -70.18 0.00 0.00 0.00 70.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	65003	3502	01000	2018					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3502	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	33216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16
01/31/2018	GL_JOURNAL	PAY0396130	33217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.46
02/07/2018	GL_BD_JRNL	0000396626	256		01/31/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	10153	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	10154	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.46
02/27/2018	GL_JOURNAL	PAY0397911	35288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.60
03/07/2018	GL_JOURNAL	PAY0398455	8864	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.35
04/03/2018	GL_BD_JRNL	0000399531	254		03/01/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	35543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.56
04/03/2018	GL_JOURNAL	PAY0399498	35545	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.29
04/06/2018	GL_JOURNAL	PAY0399844	8027	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PAY0399844	8028	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 12						Totals	-7.39	0.00	0.00	7.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3601	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	3152	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	266.06
02/08/2018	GL_JOURNAL	PWC0396644	3153	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	3154	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	601.80
02/08/2018	GL_JOURNAL	PWC0396644	3155	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-221.95
02/08/2018	GL_JOURNAL	PWC0396644	3156	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	21.98
02/08/2018	GL_JOURNAL	PWC0396644	3157	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	35.69
02/08/2018	GL_JOURNAL	PWC0396644	3158	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	410.34
03/08/2018	GL_JOURNAL	PWC0398498	3323	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	266.06
03/08/2018	GL_JOURNAL	PWC0398498	3324	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	3325	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	601.80
03/08/2018	GL_JOURNAL	PWC0398498	3326	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	3327	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	521.05
04/06/2018	GL_JOURNAL	PWC0399857	3195	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	3196	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	601.80
04/06/2018	GL_JOURNAL	PWC0399857	3197	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	3198	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	519.34
04/06/2018	GL_JOURNAL	PWC0399857	3194	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	266.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	65003	3601	01000	2018				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals -3,916.67 0.00 0.00 0.00 3,916.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	65003	3602	01000	2018					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/07/2018	GL_BD_JRNL	0000396647	71		01/31/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	8009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.62
02/08/2018	GL_JOURNAL	PWC0396644	8010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.81
02/08/2018	GL_JOURNAL	PWC0396644	8011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.44
02/08/2018	GL_JOURNAL	PWC0396644	8012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.48
02/08/2018	GL_JOURNAL	PWC0396644	8013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.31
03/08/2018	GL_JOURNAL	PWC0398498	8253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	19.69
03/08/2018	GL_JOURNAL	PWC0398498	8254	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.65
04/03/2018	GL_BD_JRNL	0000399575	14		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/06/2018	GL_JOURNAL	PWC0399857	8098	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.87
04/06/2018	GL_JOURNAL	PWC0399857	8099	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.94
04/06/2018	GL_JOURNAL	PWC0399857	8100	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.24
04/06/2018	GL_JOURNAL	PWC0399857	8101	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	239.10

Number of Transactions 13 Totals -412.15 0.00 0.00 0.00 412.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	65003	3701	01000	2018					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	1450	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	69.61
02/07/2018	GL_JOURNAL	PRM0396641	1451	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	157.46
02/07/2018	GL_JOURNAL	PRM0396641	1452	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-58.07
02/07/2018	GL_JOURNAL	PRM0396641	1453	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	107.37
03/08/2018	GL_JOURNAL	PRM0398496	1410	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	69.61
03/08/2018	GL_JOURNAL	PRM0398496	1411	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	157.46
03/08/2018	GL_JOURNAL	PRM0398496	1412	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	136.33
04/06/2018	GL_JOURNAL	PRM0399856	1411	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.61
04/06/2018	GL_JOURNAL	PRM0399856	1412	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	157.46
04/06/2018	GL_JOURNAL	PRM0399856	1413	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	135.89

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3701	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 10						Totals	-1,002.73	0.00	0.00	1,002.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3702	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	3914	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.55	
04/03/2018	GL_BD_JRNL	0000399575	15		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/06/2018	GL_JOURNAL	PRM0399856	3792	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.46	
Number of Transactions 3						Totals	-8.01	0.00	0.00	8.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3985	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	35505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.40	
01/31/2018	GL_JOURNAL	PAY0396130	35506	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	33.65	
01/31/2018	GL_JOURNAL	PAY0396130	35507	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21.37	
02/27/2018	GL_JOURNAL	PAY0397911	37658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.40	
02/27/2018	GL_JOURNAL	PAY0397911	37659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.65	
02/27/2018	GL_JOURNAL	PAY0397911	37660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21.37	
04/03/2018	GL_JOURNAL	PAY0399498	37928	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.40	
04/03/2018	GL_JOURNAL	PAY0399498	37929	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	33.65	
04/03/2018	GL_JOURNAL	PAY0399498	37930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	27.76	
Number of Transactions 9						Totals	-208.65	0.00	0.00	208.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0326	65003	3995	01000	2018						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	37391	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.37	
04/03/2018	GL_BD_JRNL	0000399531	255		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	39817	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0326	65003	3995	01000	2018				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								

Number of Transactions 3 Totals -13.69 0.00 0.00 0.00 13.69

Number of Transactions 187 Fund Totals 0000s -219,879.06 0.00 0.00 0.00 219,879.06

Number of Transactions 187 Resource Totals 65003 -219,879.06 0.00 0.00 0.00 219,879.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	96000	5721	01000	2018					
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

02/09/2018	GL_BD_JRNL	0000396837	1		02/09/2018/Open zero budget line item for Printing	0.00	0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	113		02/21/2018/Transfer appropriations to various scho	26.00	0.00	0.00	0.00	
03/05/2018	GL_JOURNAL	0000398266	228	J#55415	02/28/2018/Printing Services: February 2018/Suppor	0.00	0.00	0.00	25.99	
Number of Transactions 3 Totals						0.01	26.00	0.00	0.00	25.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0326	96000	5735	01000	2018					
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

03/01/2018	GL_BD_JRNL	0000398158	11		02/28/2018/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	306	34319	02/28/2018/Field Trips: February 2018/TAFT-MUSEUM	0.00	0.00	0.00	210.00	
03/06/2018	GL_BD_JRNL	0000398384	12		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	
Number of Transactions 3 Totals						0.00	210.00	0.00	0.00	210.00

Number of Transactions 6 Fund Totals 0000s 0.01 236.00 0.00 0.00 235.99

Number of Transactions 6 Resource Totals 96000 0.01 236.00 0.00 0.00 235.99

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

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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	5735	01000	2018							
DeptID 0326 - Taft Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 1,829					DeptID	Totals 0326	-1,220,223.56	-27,985.00	7,359.83	-1,057.88	1,185,936.61
Number of Transactions 1,829					Report	Totals	-1,220,223.56	-27,985.00	7,359.83	-1,057.88	1,185,936.61

End of Report