

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	779		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	274.66	
10/08/2013	GL_JOURNAL	PAY0299357	1103	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,235.97	
Number of Transactions 3						Totals	-1,510.63	0.00	0.00	1,510.63	
Number of Transactions 3						Class	Totals 1000s	-1,510.63	0.00	0.00	1,510.63
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297920	1		09/12/2013/Transfer of appropriations for Taft 032		1,600.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,233.60	
Number of Transactions 2						Totals	366.40	1,600.00	0.00	1,233.60	
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	257		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	824	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	1,591.92	
Number of Transactions 2						Totals	-1,591.92	0.00	0.00	1,591.92	
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	781		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8187	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.77	
Number of Transactions 2						Totals	-101.77	0.00	0.00	101.77	

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

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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 6						Class	Totals 0000s	-1,327.29	1,600.00	0.00	0.00	2,927.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3101	1110	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	780		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	8190	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33		
10/08/2013	GL_JOURNAL	PAY0299357	3137	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65		
Number of Transactions 3						Totals	-67.98	0.00	0.00	0.00	67.98	
Number of Transactions 3						Class	Totals 1000s	-67.98	0.00	0.00	0.00	67.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3202	0000	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
10/14/2013	GL_BD_JRNL	0000299645	258		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	925	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	182.15		
Number of Transactions 2						Totals	-182.15	0.00	0.00	0.00	182.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3301	0000	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/27/2013	GL_BD_JRNL	0000298785	783		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	13074	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	17.92		
Number of Transactions 2						Totals	-17.92	0.00	0.00	0.00	17.92	
Number of Transactions 4						Class	Totals 0000s	-200.07	0.00	0.00	0.00	200.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3301	1110	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund					

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00000	3301	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	782		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13077	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.98
10/08/2013	GL_JOURNAL	PAY0299357	4748	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	43.51
Number of Transactions 3						Totals	-47.49	0.00	0.00	47.49
Number of Transactions 3						Class	Totals 1000s	-47.49	0.00	47.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00000	3302	0000	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	259		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1127	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	121.78
Number of Transactions 2						Totals	-121.78	0.00	0.00	121.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00000	3501	0000	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	785		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	29868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299906	2809	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	2405	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.62
Number of Transactions 4						Totals	-0.62	0.00	0.00	0.62
Number of Transactions 6						Class	Totals 0000s	-122.40	0.00	122.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00000	3501	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	784		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00000	3501	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	29871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.14		
10/08/2013	GL_JOURNAL	PAY0299357	6998	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	2807	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	2808	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	PUE0299907	2403	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.60		
10/18/2013	GL_JOURNAL	PUE0299907	2404	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.14		
Number of Transactions 7						Totals	-0.76	0.00	0.00	0.76	
Number of Transactions 7						Class	Totals 1000s	-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00000	3502	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/14/2013	GL_BD_JRNL	0000299645	260		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1329	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.80		
Number of Transactions 2						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00000	3601	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	197		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	PWC0299904	2809	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	35.16		
Number of Transactions 2						Totals	-35.16	0.00	0.00	35.16	
Number of Transactions 4						Class	Totals 0000s	-35.96	0.00	0.00	35.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00000	3601	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3601	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	196		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2807	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
10/18/2013	GL_JOURNAL	PWC0299904	2808	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	35.23	
Number of Transactions 3							Totals	-43.06	0.00	0.00	43.06	
Number of Transactions 3							Class	Totals 1000s	-43.06	0.00	0.00	43.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3602	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	261		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1430	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	45.37	
Number of Transactions 2							Totals	-45.37	0.00	0.00	45.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3702	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	262		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1026	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	5.40	
Number of Transactions 2							Totals	-5.40	0.00	0.00	5.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	3995	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/14/2013	GL_BD_JRNL	0000299645	263		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1228	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	2.53	
Number of Transactions 2							Totals	-2.53	0.00	0.00	2.53	

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

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Number of Transactions 6						-53.30	0.00	0.00	0.00	53.30
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00000	4301	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	REQ_PREENC	0000238234	1		National Business Furniture/113531/Chair - 56324 2		0.00	269.00	0.00	0.00
08/19/2013	REQ_PREENC	0000238230	1		Office Depot/113531/MasterView(R) Modular Desktop		0.00	129.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238230	2		Office Depot/113531/Ticonderoga(R) Tri-Write Trian		0.00	3.79	0.00	0.00
08/21/2013	PO_POENC	0000214040	1	R0000238234	NATIONAL BUSIN/Item: 56324 Ergonomic Task Chair.		0.00	-269.00	0.00	0.00
08/21/2013	PO_POENC	0000214040	1	R0000238234	NATIONAL BUSIN/Item: 56324 Ergonomic Task Chair.		0.00	0.00	337.32	0.00
08/21/2013	PO_POENC	0000214041	2	R0000238230	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	-3.79	0.00	0.00
08/21/2013	PO_POENC	0000214041	2	R0000238230	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N		0.00	0.00	4.09	0.00
08/21/2013	PO_POENC	0000214041	1	R0000238230	OFFICE DEPOT/MasterView(R) Modular Desktop System		0.00	-129.99	0.00	0.00
08/21/2013	PO_POENC	0000214041	1	R0000238230	OFFICE DEPOT/MasterView(R) Modular Desktop System		0.00	0.00	140.39	0.00
08/22/2013	GL_BD_JRNL	0000296950	1		08/22/2013/Transfer of appropriations for 0326 - T		-226.00	0.00	0.00	0.00
08/22/2013	AP_VOUCHER	00696689	2	P0000214041	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	-4.09	0.00
08/22/2013	AP_VOUCHER	00696689	2	P0000214041	OFFICE DEPOT/Ticonderoga(R) Tri-Write Trian		0.00	0.00	0.00	4.09
08/22/2013	AP_VOUCHER	00696689	1	P0000214041	OFFICE DEPOT/MasterView(R) Modular Desktop		0.00	0.00	-140.39	0.00
08/22/2013	AP_VOUCHER	00696689	1	P0000214041	OFFICE DEPOT/MasterView(R) Modular Desktop		0.00	0.00	0.00	140.39
08/26/2013	AP_VOUCHER	00697131	1	P0000214040	NATIONAL BUSIN/Item: 56324 Ergonomic Task Cha		0.00	0.00	-337.32	0.00
08/26/2013	AP_VOUCHER	00697131	1	P0000214040	NATIONAL BUSIN/Item: 56324 Ergonomic Task Cha		0.00	0.00	0.00	337.32
09/03/2013	REQ_PREENC	0000239632	1		Graphiques/113531/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	34.50	0.00	0.00
09/09/2013	REQ_PREENC	0000240192	2		Office Depot/113531/Hoffman Tech 545-11A-HTI (HP C		0.00	140.56	0.00	0.00
09/09/2013	REQ_PREENC	0000240192	1		Office Depot/113531/Hoffman Tech 545-10X-HTI (HP C		0.00	121.18	0.00	0.00
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239632 RECEIPT BOOK SDUSD		0.00	-33.66	0.00	0.00
09/10/2013	CM_TRNXTN	0000002644	16823		000000000000002644 R0000239632 RECEIPT BOOK SDUSD		0.00	0.00	0.00	33.66
09/10/2013	PO_POENC	0000215633	2	R0000240192	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	-140.56	0.00	0.00
09/10/2013	PO_POENC	0000215633	2	R0000240192	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP CE411A)		0.00	0.00	151.80	0.00
09/10/2013	PO_POENC	0000215633	1	R0000240192	OFFICE DEPOT/Hoffman Tech 545-10X-HTI (HP CE410X)		0.00	-121.18	0.00	0.00
09/10/2013	PO_POENC	0000215633	1	R0000240192	OFFICE DEPOT/Hoffman Tech 545-10X-HTI (HP CE410X)		0.00	0.00	130.87	0.00
09/12/2013	GL_BD_JRNL	0000297920	2		09/12/2013/Transfer of appropriations for Taft 032		-1,600.00	0.00	0.00	0.00
09/13/2013	REQ_PREENC	0000240813	2		Office Depot/113531/Office Depot(R) Brand Rubber B		0.00	0.87	0.00	0.00
09/13/2013	REQ_PREENC	0000240813	1		Office Depot/113531/Hoffman Tech 845-80A-HTI (HP C		0.00	127.06	0.00	0.00
09/16/2013	PO_POENC	0000216026	2	R0000240813	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	-0.87	0.00	0.00
09/16/2013	PO_POENC	0000216026	2	R0000240813	OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1		0.00	0.00	0.94	0.00
09/16/2013	PO_POENC	0000216026	1	R0000240813	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP CF280A)		0.00	-127.06	0.00	0.00
09/16/2013	PO_POENC	0000216026	1	R0000240813	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP CF280A)		0.00	0.00	137.22	0.00
09/17/2013	AP_VOUCHER	00701113	1	P0000216026	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	-0.94	0.00
09/17/2013	AP_VOUCHER	00701113	1	P0000216026	OFFICE DEPOT/Office Depot(R) Brand Rubber B		0.00	0.00	0.00	0.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	4301	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/18/2013	AP_VOUCHER	00701346	2	P0000215633	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP C		0.00	0.00	-151.80	0.00		
09/18/2013	AP_VOUCHER	00701346	2	P0000215633	OFFICE DEPOT/Hoffman Tech 545-11A-HTI (HP C		0.00	0.00	0.00	151.81		
09/18/2013	AP_VOUCHER	00701346	1	P0000215633	OFFICE DEPOT/Hoffman Tech 545-10X-HTI (HP C		0.00	0.00	-130.87	0.00		
09/18/2013	AP_VOUCHER	00701346	1	P0000215633	OFFICE DEPOT/Hoffman Tech 545-10X-HTI (HP C		0.00	0.00	0.00	130.87		
09/20/2013	AP_VOUCHER	00701884	1	P0000216026	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C		0.00	0.00	-137.22	0.00		
09/20/2013	AP_VOUCHER	00701884	1	P0000216026	OFFICE DEPOT/Hoffman Tech 845-80A-HTI (HP C		0.00	0.00	0.00	137.22		
09/30/2013	REQ_PREENC	0000242410	1		School Health Corp/113531/VeraTemp + AJ13115		0.00	74.55	0.00	0.00		
09/30/2013	REQ_PREENC	0000242406	1		Office Depot/113531/Energizer(R) Rechargeable NiMH		0.00	21.58	0.00	0.00		
Number of Transactions 42							Totals	-2,859.27	-1,826.00	96.97	0.00	936.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	5209	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund												
04/10/2013	EX_TRVAUTH	0000026569	1		E143529 TUITNSD		0.00	0.00	-400.00	0.00		
04/10/2013	EX_TRVAUTH	0000026569	1		E143529 TUITNSD		0.00	0.00	400.00	0.00		
08/22/2013	EX_EXSHEET	0000107210	1		TA0000026569 E143529 TUITNSD		0.00	0.00	-400.00	0.00		
08/22/2013	EX_EXSHEET	0000107210	1		TA0000026569 E143529 TUITNSD		0.00	0.00	0.00	400.00		
09/30/2013	EX_TRVAUTH	0000027350	1		E118837 CONFRNC		0.00	0.00	50.00	0.00		
Number of Transactions 5							Totals	-50.00	0.00	0.00	-350.00	400.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	5721	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
08/22/2013	GL_BD_JRNL	0000296950	2		08/22/2013/Transfer of appropriations for 0326 - T		226.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	226.00	226.00	0.00	0.00	0.00
Number of Transactions 48							Totals 1000s	-2,683.27	-1,600.00	96.97	-350.00	1,336.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00000	5915	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00000	5915	0000	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_JOURNAL	0000296619	1629	8584961793	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.78			
08/19/2013	GL_JOURNAL	0000296619	1630	8584968138	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	21.44			
08/19/2013	GL_JOURNAL	0000296619	1631	8585735766	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.78			
08/19/2013	GL_JOURNAL	0000296619	1632	8585735767	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.78			
08/19/2013	GL_JOURNAL	0000296619	1633	8586373685	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.78			
Number of Transactions 5							Totals	-100.56	0.00	0.00	100.56		
Number of Transactions 5							Class	Totals 0000s	-100.56	0.00	0.00	100.56	
Number of Transactions 98							Resource	Totals 00000	-6,192.77	0.00	96.97	-350.00	6,445.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00008	4301	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund													
07/15/2013	PO_POENC	0000165959	1	No REQ.	IDVILLE-001/Item 51213 - Embosser Short Reach Inse		0.00	0.00	-43.05	0.00			
07/15/2013	PO_POENC	0000165959	1	No REQ.	IDVILLE-001/Item 51213 - Embosser Short Reach Inse		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	43.05	0.00	0.00	-43.05	0.00	
Number of Transactions 2							Class	Totals 1000s	43.05	0.00	0.00	-43.05	0.00
Number of Transactions 2							Resource	Totals 00008	43.05	0.00	0.00	-43.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00010	1107	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	558	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	61,268.16			
09/27/2013	GL_JOURNAL	PAY0298784	648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117,173.39			
10/18/2013	GL_JOURNAL	0000299909	1404	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	374.37			
10/18/2013	GL_JOURNAL	0000299909	19664	118892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	1107	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4617	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	414.99	
10/18/2013	GL_JOURNAL	0000299909	36678	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	80.47	
10/18/2013	GL_JOURNAL	0000299909	25873	124644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.35	
10/18/2013	GL_JOURNAL	0000299909	23871	122694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23171	122110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	19188	118550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	428.50	
10/18/2013	GL_JOURNAL	0000299909	18819	118127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14133	113981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10848	111216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
Number of Transactions 13						Totals	-183,021.37	0.00	0.00	183,021.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	1165	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	786		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33	
10/08/2013	GL_JOURNAL	PAY0299357	825	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	411.98	
Number of Transactions 3						Totals	-549.31	0.00	0.00	549.31

Number of Transactions 16 Class Totals 1000s -183,570.68 0.00 0.00 0.00 183,570.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	1210	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,825.87	
09/27/2013	GL_JOURNAL	PAY0298784	2529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,078.29	
10/18/2013	GL_JOURNAL	0000299909	22872	121847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	506.38	
Number of Transactions 3						Totals	-14,410.54	0.00	0.00	14,410.54

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0326	00010	1308	0000	01000	0000	2014				
		DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	1891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,703.22	
	09/27/2013	GL_JOURNAL	PAY0298784	2864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,107.98	
	Number of Transactions 2						Totals	-15,811.20	0.00	0.00	0.00	15,811.20
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0326	00010	1309	0000	01000	0000	2014				
		DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
	08/14/2013	GL_BD_JRNL	0000296475	331		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
	09/27/2013	GL_JOURNAL	PAY0298784	2943	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,933.61	
	Number of Transactions 2						Totals	14,457.39	23,391.00	0.00	0.00	8,933.61
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0326	00010	2230	0000	01000	0000	2014				
		DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3078	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,675.70	
	09/27/2013	GL_JOURNAL	PAY0298784	4766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,885.18	
	Number of Transactions 2						Totals	-6,560.88	0.00	0.00	0.00	6,560.88
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0326	00010	2401	0000	01000	0000	2014				
		DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3874	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,485.75	
	09/27/2013	GL_JOURNAL	PAY0298784	5645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,597.35	
	Number of Transactions 2						Totals	-19,083.10	0.00	0.00	0.00	19,083.10
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0326	00010	2405	0000	01000	0000	2014				
		DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	4183	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,885.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00010	2405	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5965	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,569.43	
10/14/2013	GL_JOURNAL	0000299626	96	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-1,591.92	
Number of Transactions 3						Totals	-5,862.68	0.00	0.00	5,862.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00010	2456	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	935	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	144.72	
Number of Transactions 1						Totals	-144.72	0.00	0.00	144.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00010	3101	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	332		08/14/2013/Transfer appropriations from District R	1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5811	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	635.52	
08/27/2013	GL_JOURNAL	PAY0297099	5812	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	563.13	
09/27/2013	GL_JOURNAL	PAY0298784	8188	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,405.93	
09/27/2013	GL_JOURNAL	PAY0298784	8189	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	583.96	
10/18/2013	GL_JOURNAL	0000299909	22873	121847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	41.78	
Number of Transactions 6						Totals	-1,300.32	1,930.00	0.00	3,230.32	
Number of Transactions 21						Class	Totals 0000s	-48,716.05	25,321.00	0.00	74,037.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00010	3101	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5813	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	5,054.62	
09/27/2013	GL_JOURNAL	PAY0298784	8191	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	9,678.15	
10/18/2013	GL_JOURNAL	0000299909	19665	118892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	1406	101204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	30.89	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3101	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	19189	118550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	35.35	
10/18/2013	GL_JOURNAL	0000299909	14134	113981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	18820	118127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	23172	122110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	23872	122694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	36684	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.64	
10/18/2013	GL_JOURNAL	0000299909	25874	124644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.37	
10/18/2013	GL_JOURNAL	0000299909	4619	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	10849	111216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
Number of Transactions 13							Totals	-15,110.59	0.00	0.00	0.00	15,110.59

Number of Transactions 13 Class Totals 1000s -15,110.59 0.00 0.00 0.00 15,110.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3202	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	7607	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	191.73	
08/27/2013	GL_JOURNAL	PAY0297099	7608	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	843.39	
09/27/2013	GL_JOURNAL	PAY0298784	10593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	558.96	
09/27/2013	GL_JOURNAL	PAY0298784	10594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,010.91	
10/14/2013	GL_JOURNAL	0000299626	197	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.00	-182.15	
Number of Transactions 5							Totals	-3,422.84	0.00	0.00	0.00	3,422.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3301	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	333		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	111.69
08/27/2013	GL_JOURNAL	PAY0297099	9572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	98.98
09/27/2013	GL_JOURNAL	PAY0298784	13075	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	247.31
09/27/2013	GL_JOURNAL	PAY0298784	13076	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	102.82
10/18/2013	GL_JOURNAL	0000299909	22874	121847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.34

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							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00010	3301	0000	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 6							Totals	-229.14	339.00	0.00	0.00	568.14	
Number of Transactions 11							Class	Totals 0000s	-3,651.98	339.00	0.00	0.00	3,990.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00010	3301	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	792.93		
09/27/2013	GL_JOURNAL	PAY0298784	13078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,597.87		
10/08/2013	GL_JOURNAL	PAY0299357	4749	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	31.51		
10/18/2013	GL_JOURNAL	0000299909	1408	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.43		
10/18/2013	GL_JOURNAL	0000299909	19666	118892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	19190	118550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.21		
10/18/2013	GL_JOURNAL	0000299909	18821	118127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	14135	113981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	10850	111216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	4621	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02		
10/18/2013	GL_JOURNAL	0000299909	36690	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.17		
10/18/2013	GL_JOURNAL	0000299909	25875	124644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	23173	122110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	23873	122694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
Number of Transactions 14							Totals	-2,488.73	0.00	0.00	0.00	2,488.73	
Number of Transactions 14							Class	Totals 1000s	-2,488.73	0.00	0.00	0.00	2,488.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	00010	3302	0000	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	11342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	128.19		
08/27/2013	GL_JOURNAL	PAY0297099	11343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	563.89		
09/09/2013	GL_JOURNAL	PAY0297650	2214	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	2.10		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3302	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		15556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	373.72	
09/27/2013	GL_JOURNAL	PAY0298784		15557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,462.60	
10/14/2013	GL_JOURNAL	0000299626		399	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-121.78	
Number of Transactions 6							Totals	-2,408.72	0.00	0.00	2,408.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3421	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475		334		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784		17830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784		17831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 3							Totals	-6.58	32.00	0.00	38.58	
Number of Transactions 9							Class	Totals 0000s	-2,415.30	32.00	0.00	2,447.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3421	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		17832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	196.12	
Number of Transactions 1							Totals	-196.12	0.00	0.00	196.12	
Number of Transactions 1							Class	Totals 1000s	-196.12	0.00	0.00	196.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3431	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784		19657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	PAY0298784		19658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3431	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 2					Totals	-61.59	0.00	0.00	0.00	61.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3441	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	335		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	21732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214.30		
09/27/2013	GL_JOURNAL	PAY0298784	21733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
Number of Transactions 3					Totals	-80.45	241.00	0.00	0.00	321.45	
Number of Transactions 5					Class	Totals 0000s	-142.04	241.00	0.00	0.00	383.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3441	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,566.29		
Number of Transactions 1					Totals	-1,566.29	0.00	0.00	0.00	1,566.29	
Number of Transactions 1					Class	Totals 1000s	-1,566.29	0.00	0.00	0.00	1,566.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3451	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	23558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	406.04		
Number of Transactions 2					Totals	-513.19	0.00	0.00	0.00	513.19	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3461	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	336		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,439.07	
09/27/2013	GL_JOURNAL	PAY0298784	25627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,713.48	
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Number of Transactions 3					Totals		-860.55	3,292.00	0.00	4,152.55
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Number of Transactions 5					Class	Totals 0000s	-1,373.74	3,292.00	0.00	4,665.74
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3461	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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Number of Transactions 1					Totals		-25,467.86	0.00	0.00	25,467.86
-----										
Number of Transactions 1					Class	Totals 1000s	-25,467.86	0.00	0.00	25,467.86
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3471	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27443	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
-----										
Number of Transactions 2					Totals		-5,347.32	0.00	0.00	5,347.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3501	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	337		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13422	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13423	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	1554	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0326	00010	3501	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1555	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.41	
09/09/2013	GL_JOURNAL	PUE0297669	1455	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.85	
09/09/2013	GL_JOURNAL	PUE0297669	1456	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-3.41	
09/27/2013	GL_JOURNAL	PAY0298784	29869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	8.53	
09/27/2013	GL_JOURNAL	PAY0298784	29870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.54	
10/18/2013	GL_JOURNAL	PUE0299906	2813	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.05	
10/18/2013	GL_JOURNAL	PUE0299906	2814	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.47	
10/18/2013	GL_JOURNAL	PUE0299906	2815	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	3.54	
10/18/2013	GL_JOURNAL	0000299909	22875	121847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	2408	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-8.53	
10/18/2013	GL_JOURNAL	PUE0299907	2409	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.54	
Number of Transactions 15							Totals	237.43	257.00	0.00	19.57	
Number of Transactions 17							Class	Totals 0000s	-5,109.89	257.00	0.00	5,366.89
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0326	00010	3501	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13424	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	30.61	
09/09/2013	GL_JOURNAL	PUE0297667	1553	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	30.63	
09/09/2013	GL_JOURNAL	PUE0297669	1454	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-30.61	
09/27/2013	GL_JOURNAL	PAY0298784	29872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	58.67	
10/08/2013	GL_JOURNAL	PAY0299357	6999	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	PUE0299906	2810	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	2811	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299906	2812	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	58.59	
10/18/2013	GL_JOURNAL	0000299909	1410	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	19667	118892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	19191	118550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	10851	111216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	18822	118127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	14136	113981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23874	122694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	23174	122110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00010	3501	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	25876	124644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	36696	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	4623	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	2406	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-58.67	
10/18/2013	GL_JOURNAL	PUE0299907	2407	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.20	
Number of Transactions 21						Totals	-91.77	0.00	0.00	91.77

Number of Transactions 21 Class Totals 1000s -91.77 0.00 0.00 0.00 91.77

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0326	00010	3502	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15217	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.84	
08/27/2013	GL_JOURNAL	PAY0297099	15218	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.69	
09/09/2013	GL_JOURNAL	PAY0297650	3153	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4046	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.84	
09/09/2013	GL_JOURNAL	PUE0297667	4047	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	4048	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.94	
09/09/2013	GL_JOURNAL	PUE0297667	4049	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.74	
09/09/2013	GL_JOURNAL	PUE0297669	3729	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.84	
09/09/2013	GL_JOURNAL	PUE0297669	3730	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.69	
09/09/2013	GL_JOURNAL	PUE0297669	3731	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.07	
09/27/2013	GL_JOURNAL	PAY0298784	32376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.44	
09/27/2013	GL_JOURNAL	PAY0298784	32377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.58	
10/14/2013	GL_JOURNAL	0000299626	601	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-0.80	
10/18/2013	GL_JOURNAL	PUE0299906	7091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.44	
10/18/2013	GL_JOURNAL	PUE0299906	7092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	PUE0299906	7093	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	6.80	
10/18/2013	GL_JOURNAL	PUE0299907	5983	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.44	
10/18/2013	GL_JOURNAL	PUE0299907	5984	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-9.58	
Number of Transactions 18						Totals	-15.81	0.00	0.00	15.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3601	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	338		08/14/2013/Transfer appropriations from District R	608.00	0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1554	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	219.54			
09/09/2013	GL_JOURNAL	PWC0297670	1555	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	194.54			
10/18/2013	GL_JOURNAL	0000299909	22876	121847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	14.43			
10/18/2013	GL_JOURNAL	PWC0299904	2813	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	231.08			
10/18/2013	GL_JOURNAL	PWC0299904	2814	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	254.61			
10/18/2013	GL_JOURNAL	PWC0299904	2815	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	201.73			
Number of Transactions 7						Totals	-507.93	608.00	0.00	0.00	1,115.93	
Number of Transactions 25						Class	Totals 0000s	-523.74	608.00	0.00	0.00	1,131.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3601	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1553	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	1,746.14			
10/18/2013	GL_JOURNAL	0000299909	1412	101204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.67			
10/18/2013	GL_JOURNAL	0000299909	19668	118892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	19192	118550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21			
10/18/2013	GL_JOURNAL	0000299909	18823	118127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	14137	113981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	10852	111216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	4625	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	0000299909	36701	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.29			
10/18/2013	GL_JOURNAL	0000299909	25877	124644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	23175	122110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	23875	122694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	PWC0299904	2810	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91			
10/18/2013	GL_JOURNAL	PWC0299904	2811	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	11.74			
10/18/2013	GL_JOURNAL	PWC0299904	2812	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,339.44			
Number of Transactions 15						Totals	-5,231.73	0.00	0.00	0.00	5,231.73	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 1000s	-5,231.73	0.00	0.00	0.00	5,231.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3602	0000	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PWC0297670	4046	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	47.76		
09/09/2013	GL_JOURNAL	PWC0297670	4047	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	4.12		
09/09/2013	GL_JOURNAL	PWC0297670	4048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	53.73		
09/09/2013	GL_JOURNAL	PWC0297670	4049	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	156.34		
10/14/2013	GL_JOURNAL	0000299626	702	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	0.00	-45.37		
10/18/2013	GL_JOURNAL	PWC0299904	7091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	139.23		
10/18/2013	GL_JOURNAL	PWC0299904	7092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	158.73		
10/18/2013	GL_JOURNAL	PWC0299904	7093	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	387.52		
Number of Transactions 8						Totals	-902.06	0.00	0.00	0.00	902.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3701	0000	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
08/14/2013	GL_BD_JRNL	0000296475	339		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1330	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	46.53		
09/09/2013	GL_JOURNAL	PRM0297666	1331	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	53.65		
10/18/2013	GL_JOURNAL	PRM0299905	1454	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	48.97		
10/18/2013	GL_JOURNAL	PRM0299905	1455	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	53.96		
10/18/2013	GL_JOURNAL	PRM0299905	1456	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	55.64		
10/18/2013	GL_JOURNAL	0000299909	22877	121847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.98		
Number of Transactions 7						Totals	-121.73	141.00	0.00	0.00	262.73	
Number of Transactions 15						Class	Totals 0000s	-1,023.79	141.00	0.00	0.00	1,164.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00010	3701	1110	01000	0000	2014	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
09/09/2013	GL_JOURNAL	PRM0297666	1329	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.00	481.57		
10/18/2013	GL_JOURNAL	PRM0299905	1453	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.00	920.98		

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

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3701	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	19669	118892	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	1414	101204	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	0000299909	19193	118550	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.37	
10/18/2013	GL_JOURNAL	0000299909	18824	118127	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	10853	111216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14138	113981	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23876	122694	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	23176	122110	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	25878	124644	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	36707	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	4627	104552	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26	
Number of Transactions 13						Totals	-1,438.55	0.00	0.00	1,438.55

Number of Transactions 13						Class	Totals 1000s	-1,438.55	0.00	0.00	1,438.55
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3702	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3013	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.68	
09/09/2013	GL_JOURNAL	PRM0297666	3014	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	18.60	
09/09/2013	GL_JOURNAL	PRM0297666	3015	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.39	
10/14/2013	GL_JOURNAL	0000299626	298	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-5.40	
10/18/2013	GL_JOURNAL	PRM0299905	3715	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.56	
10/18/2013	GL_JOURNAL	PRM0299905	3716	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	46.10	
10/18/2013	GL_JOURNAL	PRM0299905	3717	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	18.88	
Number of Transactions 7						Totals	-106.81	0.00	0.00	106.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	00010	3985	0000	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	340		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	34680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3985	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.04	
10/18/2013	GL_JOURNAL	0000299909	22878	121847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.81	
Number of Transactions 4						Totals	0.89	37.00	0.00	36.11	
Number of Transactions 11						Class	Totals 0000s	-105.92	37.00	0.00	142.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3985	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.40	
10/18/2013	GL_JOURNAL	0000299909	1416	101204	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60	
10/18/2013	GL_JOURNAL	0000299909	19670	118892	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	36713	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	23877	122694	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	23177	122110	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	4629	104552	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	25879	124644	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14139	113981	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	10854	111216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	18825	118127	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	19194	118550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.68	
Number of Transactions 12						Totals	-165.70	0.00	0.00	165.70	
Number of Transactions 12						Class	Totals 1000s	-165.70	0.00	0.00	165.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3995	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36526	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.73	
09/27/2013	GL_JOURNAL	PAY0298784	36527	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.35	
10/14/2013	GL_JOURNAL	0000299626	500	20014150	09/30/2013/Transfer of General Fund 09-30-13 Vacat		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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3995	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-15.55	0.00	0.00	15.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	5916	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	1634	8584961748	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1635	8584961749	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.81	
08/19/2013	GL_JOURNAL	0000296619	1636	8584961750	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.89	
08/19/2013	GL_JOURNAL	0000296619	1637	8584961751	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	20.90	
08/19/2013	GL_JOURNAL	0000296619	1638	8584961752	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	26.19	
08/19/2013	GL_JOURNAL	0000296619	1639	8584961753	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	46.38	
08/19/2013	GL_JOURNAL	0000296619	1640	8584968245	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.92	
08/19/2013	GL_JOURNAL	0000296619	1641	8584968246	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	20.11	
08/19/2013	GL_JOURNAL	0000296619	1642	8584968247	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1643	8584968248	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1644	8584968249	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	20.06	
08/19/2013	GL_JOURNAL	0000296619	1645	8584968250	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	20.61	
08/19/2013	GL_JOURNAL	0000296619	1646	8584968252	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1647	8584968253	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
08/19/2013	GL_JOURNAL	0000296619	1648	8584968254	08/19/2013/COX	COMM: July 2013 phone lines/COX	0.00	0.00	0.00	19.78	
Number of Transactions 15						Totals	-332.55	0.00	0.00	332.55	
Number of Transactions 18						Class	Totals 0000s	-348.10	0.00	0.00	348.10
Number of Transactions 244						Resource	Totals 00010	-298,738.57	30,268.00	0.00	329,006.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00011	1162	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1931	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,287.45	
10/08/2013	GL_JOURNAL	PAY0299357	580	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	617.98	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00011	1162	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-1,905.43	0.00	0.00	0.00	1,905.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00011	3101	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8192	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	69.39
10/08/2013	GL_JOURNAL	PAY0299357	3138	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	50.98
Number of Transactions 2						Totals	-120.37	0.00	0.00	0.00	120.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00011	3301	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13079	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	18.68
10/08/2013	GL_JOURNAL	PAY0299357	4750	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	8.95
Number of Transactions 2						Totals	-27.63	0.00	0.00	0.00	27.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00011	3501	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.65
10/08/2013	GL_JOURNAL	PAY0299357	7000	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	PUE0299906	2816	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	PUE0299906	2817	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	PUE0299907	2410	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.65
10/18/2013	GL_JOURNAL	PUE0299907	2411	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.30
Number of Transactions 6						Totals	-0.95	0.00	0.00	0.00	0.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00011	3601	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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



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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	00011	3601	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	2816	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	2817	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
Number of Transactions 2						Totals	-54.30	0.00	0.00
Number of Transactions 14						Class	Totals 1000s	-2,108.68	0.00
Number of Transactions 14						Resource	Totals 00011	-2,108.68	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	00012	1308	0000	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 1308 - School Principal Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	431		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	379	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	00012	3301	0000	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	432		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1753	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-362.50	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	00012	3501	0000	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297652	433		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2673	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	1556	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	1457	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00012	3501	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-12.50	0.00	0.00	0.00	12.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00012	3601	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	283		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1556	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00012	3701	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297671	78		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1332	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	151.00
Number of Transactions 2					Totals	-151.00	0.00	0.00	0.00	151.00
Number of Transactions 12			Class	Totals 0000s	-26,238.50	0.00	0.00	0.00	26,238.50	
Number of Transactions 12			Resource	Totals 00012	-26,238.50	0.00	0.00	0.00	26,238.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	2201	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,592.44
09/27/2013	GL_JOURNAL	PAY0298784	4536	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,001.60
Number of Transactions 2					Totals	-17,594.04	0.00	0.00	0.00	17,594.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	2320	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3595	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,221.89
09/27/2013	GL_JOURNAL	PAY0298784	5370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,221.89
Number of Transactions 2					Totals		-8,443.78	0.00	0.00	8,443.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3202	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7609	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,466.22
09/27/2013	GL_JOURNAL	PAY0298784	10595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,513.04
Number of Transactions 2					Totals		-2,979.26	0.00	0.00	2,979.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3302	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11344	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	980.27
09/27/2013	GL_JOURNAL	PAY0298784	15558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,011.77
Number of Transactions 2					Totals		-1,992.04	0.00	0.00	1,992.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3431	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.48
Number of Transactions 1					Totals		-48.48	0.00	0.00	48.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3451	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	349.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3451	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-349.50	0.00	0.00	349.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3471	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27444	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,637.01
Number of Transactions 1						Totals	-5,637.01	0.00	0.00	5,637.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3502	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15219	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.40
09/09/2013	GL_JOURNAL	PUE0297667	4050	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.11
09/09/2013	GL_JOURNAL	PUE0297667	4051	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.30
09/09/2013	GL_JOURNAL	PUE0297669	3732	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.40
09/27/2013	GL_JOURNAL	PAY0298784	32378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.62
10/18/2013	GL_JOURNAL	PUE0299906	7094	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.11
10/18/2013	GL_JOURNAL	PUE0299906	7095	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.50
10/18/2013	GL_JOURNAL	PUE0299907	5985	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.62
Number of Transactions 8						Totals	-13.02	0.00	0.00	13.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00030	3602	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4050	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	120.32
09/09/2013	GL_JOURNAL	PWC0297670	4051	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	244.88
10/18/2013	GL_JOURNAL	PWC0299904	7094	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	120.32
10/18/2013	GL_JOURNAL	PWC0299904	7095	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	256.55
Number of Transactions 4						Totals	-742.07	0.00	0.00	742.07

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00030	3702	0000	01000	7002	2014				
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	3016	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	25.50
09/09/2013	GL_JOURNAL	PRM0297666	3017	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	3718	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	25.50
10/18/2013	GL_JOURNAL	PRM0299905	3719	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00
Number of Transactions 4							Totals	-51.00	0.00	0.00	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00030	3995	0000	01000	7002	2014				
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36528	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	20.66
Number of Transactions 1							Totals	-20.66	0.00	0.00	20.66

Number of Transactions	Class	Totals	0000s							
28		-37,870.86	0.00	0.00	0.00	37,870.86				

Number of Transactions	Resource	Totals	00030							
28		-37,870.86	0.00	0.00	0.00	37,870.86				

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00031	4302	0000	01000	7002	2014				
	DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215345	1	R0000239818	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		0.00	53.78	0.00
09/05/2013	PO_POENC	0000215345	1	R0000239818	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00		-49.80	0.00	0.00
09/05/2013	PO_POENC	0000215345	2	R0000239818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		0.00	112.32	0.00
09/05/2013	PO_POENC	0000215345	2	R0000239818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-104.00	0.00	0.00
09/05/2013	PO_POENC	0000215345	3	R0000239818	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		0.00	8.05	0.00
09/05/2013	PO_POENC	0000215345	3	R0000239818	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00		-7.45	0.00	0.00
09/05/2013	PO_POENC	0000215345	4	R0000239818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		0.00	417.96	0.00
09/05/2013	PO_POENC	0000215345	4	R0000239818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-387.00	0.00	0.00
09/05/2013	PO_POENC	0000215345	5	R0000239818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		0.00	343.01	0.00
09/05/2013	PO_POENC	0000215345	5	R0000239818	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-317.60	0.00	0.00
09/05/2013	PO_POENC	0000215345	6	R0000239818	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEANER 32OZ		0.00		0.00	34.21	0.00
09/05/2013	PO_POENC	0000215345	6	R0000239818	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEANER 32OZ		0.00		-31.68	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00031	4302	0000	01000	7002	2014				
DeptID 0326 - Taft Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/05/2013	PO_POENC	0000215345	7	R0000239818	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	98.50	0.00	
09/05/2013	PO_POENC	0000215345	7	R0000239818	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-91.20	0.00	0.00	
09/05/2013	PO_POENC	0000215345	8	R0000239818	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRANULES 12X1	0.00	0.00	30.35	0.00	
09/05/2013	PO_POENC	0000215345	8	R0000239818	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRANULES 12X1	0.00	-28.10	0.00	0.00	
09/05/2013	PO_POENC	0000215345	9	R0000239818	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	18.71	0.00	
09/05/2013	PO_POENC	0000215345	9	R0000239818	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	-17.32	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	1		Waxie Sanitary Supply/120390/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	2		Waxie Sanitary Supply/120390/91552 KLEENEX LUXURY	0.00	104.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	3		Waxie Sanitary Supply/120390/WX GERMICIDAL ULTRA B	0.00	7.45	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	4		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	5		Waxie Sanitary Supply/120390/07006 SCOTT CORELESS	0.00	317.60	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	6		Waxie Sanitary Supply/120390/SPARTAN NABC NON-ACID	0.00	31.68	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	7		Waxie Sanitary Supply/120390/MSN RESTROOM CLEANER	0.00	91.20	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	8		Waxie Sanitary Supply/120390/DUMPSTER ODOR COUNTER	0.00	28.10	0.00	0.00	
09/05/2013	REQ_PREENC	0000239818	9		Waxie Sanitary Supply/120390/15-FT JANITOR WATER H	0.00	17.32	0.00	0.00	
09/20/2013	AP_VOUCHER	00701749	1	P0000215345	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	18.71	
09/20/2013	AP_VOUCHER	00701749	1	P0000215345	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-18.71	0.00	
09/23/2013	AP_VOUCHER	00701725	8	P0000215345	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	98.50	
09/23/2013	AP_VOUCHER	00701725	8	P0000215345	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-98.50	0.00	
09/23/2013	AP_VOUCHER	00701729	2	P0000215345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78	
09/23/2013	AP_VOUCHER	00701729	2	P0000215345	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00	
09/23/2013	AP_VOUCHER	00701729	3	P0000215345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32	
09/23/2013	AP_VOUCHER	00701729	3	P0000215345	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00	
09/23/2013	AP_VOUCHER	00701729	4	P0000215345	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	8.05	
09/23/2013	AP_VOUCHER	00701729	4	P0000215345	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-8.05	0.00	
09/23/2013	AP_VOUCHER	00701729	5	P0000215345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96	
09/23/2013	AP_VOUCHER	00701729	5	P0000215345	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00	
09/23/2013	AP_VOUCHER	00701729	6	P0000215345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	343.01	
09/23/2013	AP_VOUCHER	00701729	6	P0000215345	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-343.01	0.00	
09/23/2013	AP_VOUCHER	00701729	7	P0000215345	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEA	0.00	0.00	0.00	34.21	
09/23/2013	AP_VOUCHER	00701729	7	P0000215345	WAXIE-001/SPARTAN NABC NON-ACID BOWLCLEA	0.00	0.00	-34.21	0.00	
09/23/2013	AP_VOUCHER	00701729	8	P0000215345	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRA	0.00	0.00	0.00	30.35	
09/23/2013	AP_VOUCHER	00701729	8	P0000215345	WAXIE-001/DUMPSTER ODOR COUNTERACTANTGRA	0.00	0.00	-30.35	0.00	
Number of Transactions 45						Totals	-1,116.89	0.00	0.00	1,116.89

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Class	Totals 0000s	-1,116.89	0.00	0.00	0.00	1,116.89
Number of Transactions 45						Resource	Totals 00031	-1,116.89	0.00	0.00	0.00	1,116.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	1251	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 1251 - Librarian Hrly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	133		08/26/2013/Transfer appropriations within Library	581.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	133		08/26/2013/Transfer appropriations within Library	-581.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	133		09/12/2013/Correcting Entry to BTJ #297102 & 29768	581.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	581.00	581.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	3101	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	134		08/26/2013/Transfer appropriations within Library	50.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	134		08/26/2013/Transfer appropriations within Library	-50.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	134		09/12/2013/Correcting Entry to BTJ #297102 & 29768	50.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	3301	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	135		08/26/2013/Transfer appropriations within Library	11.00		0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	135		08/26/2013/Transfer appropriations within Library	-11.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	135		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	11.00	11.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	3501	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	136		08/26/2013/Transfer appropriations within Library	12.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	3501	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/11/2013	GL_BD_JRNL	0000297102	136		08/26/2013/Transfer appropriations within Library		-12.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	136		09/12/2013/Correcting Entry to BTJ #297102 & 29768		12.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	12.00	12.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	00091	3601	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	137		08/26/2013/Transfer appropriations within Library		18.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	137		08/26/2013/Transfer appropriations within Library		-18.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	137		09/12/2013/Correcting Entry to BTJ #297102 & 29768		18.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	18.00	18.00	0.00	0.00	0.00

Number of Transactions 15							Class	Totals 0000s	672.00	672.00	0.00	0.00	0.00
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Number of Transactions 15							Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	08000	4301	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
09/20/2013	GL_BD_JRNL	0000298490	140		09/20/2013/Transfer of appropriations for 08000 ca		1,429.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,429.00	1,429.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	1,429.00	1,429.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 08000	1,429.00	1,429.00	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  
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	1107	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	559	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,723.99	
10/18/2013	GL_JOURNAL	0000299909	36680	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	32.19	
Number of Transactions 3						Totals	-2,190.06	0.00	0.00	2,190.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	1162	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	787		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1932	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	27.46	
Number of Transactions 2						Totals	-27.46	0.00	0.00	27.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	3101	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	5814	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	8193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.36	
10/18/2013	GL_JOURNAL	0000299909	36686	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.66	
Number of Transactions 3						Totals	-181.81	0.00	0.00	181.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	3301	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	13080	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.39	
10/18/2013	GL_JOURNAL	0000299909	36692	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.47	
Number of Transactions 3						Totals	-32.15	0.00	0.00	32.15

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	30100	3421	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.29
Number of Transactions 1						Totals		-1.29	0.00	0.00	1.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	30100	3441	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.72
Number of Transactions 1						Totals		-10.72	0.00	0.00	10.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	30100	3461	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,424.07
Number of Transactions 1						Totals		-1,424.07	0.00	0.00	1,424.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	30100	3501	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13425	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	1557	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	1458	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-0.22
09/27/2013	GL_JOURNAL	PAY0298784	29874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.88
10/18/2013	GL_JOURNAL	PUE0299906	2818	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2819	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	36698	142563	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	2412	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.88
Number of Transactions 8						Totals		-1.11	0.00	0.00	1.11

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	3601	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1557	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.37	
10/18/2013	GL_JOURNAL	0000299909	36703	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PWC0299904	2818	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	PWC0299904	2819	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	49.13	
Number of Transactions 4						Totals	-63.20	0.00	0.00	63.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	3701	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1333	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	3.41	
10/18/2013	GL_JOURNAL	PRM0299905	1457	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	13.55	
10/18/2013	GL_JOURNAL	0000299909	36709	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
Number of Transactions 3						Totals	-17.21	0.00	0.00	17.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	3985	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.35	
10/18/2013	GL_JOURNAL	0000299909	36715	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	4301	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/14/2013	AP_VOUCHER	00695506	1	P0000209340	SCHOOL SPECIAL/BOOK BASKETBALL STEPS TO SUCCE	0.00	0.00	0.00	15.38	
08/14/2013	AP_VOUCHER	00695506	1	P0000209340	SCHOOL SPECIAL/BOOK BASKETBALL STEPS TO SUCCE	0.00	0.00	-15.38	0.00	
08/14/2013	AP_VOUCHER	00695506	2	P0000209340	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER	0.00	0.00	0.00	2.97	
08/14/2013	AP_VOUCHER	00695506	2	P0000209340	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER	0.00	0.00	-2.97	0.00	
08/14/2013	AP_VOUCHER	00695506	3	P0000209340	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PA	0.00	0.00	0.00	56.68	
08/14/2013	AP_VOUCHER	00695506	3	P0000209340	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PA	0.00	0.00	-56.68	0.00	
08/14/2013	AP_VOUCHER	00695506	4	P0000209340	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MA	0.00	0.00	0.00	14.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2013	AP_VOUCHER	00695506	4	P0000209340	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MA	0.00	0.00	-14.45	0.00
08/14/2013	AP_VOUCHER	00695506	5	P0000209340	SCHOOL SPECIAL/BOOKS SET OF 3 YASUTOMO ORIGAM	0.00	0.00	0.00	16.15
08/14/2013	AP_VOUCHER	00695506	5	P0000209340	SCHOOL SPECIAL/BOOKS SET OF 3 YASUTOMO ORIGAM	0.00	0.00	-16.15	0.00
08/14/2013	AP_VOUCHER	00695506	6	P0000209340	SCHOOL SPECIAL/BOOK MANGA MADNESS	0.00	0.00	0.00	17.00
08/14/2013	AP_VOUCHER	00695506	6	P0000209340	SCHOOL SPECIAL/BOOK MANGA MADNESS	0.00	0.00	-17.00	0.00
08/14/2013	AP_VOUCHER	00695506	7	P0000209340	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MA	0.00	0.00	0.00	14.45
08/14/2013	AP_VOUCHER	00695506	7	P0000209340	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MA	0.00	0.00	-14.45	0.00
08/14/2013	AP_VOUCHER	00695506	8	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	0.00	26.72
08/14/2013	AP_VOUCHER	00695506	8	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	-26.72	0.00
08/14/2013	AP_VOUCHER	00695506	9	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	0.00	26.72
08/14/2013	AP_VOUCHER	00695506	9	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	-26.72	0.00
08/14/2013	AP_VOUCHER	00695506	10	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	0.00	17.81
08/14/2013	AP_VOUCHER	00695506	10	P0000209340	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITI	0.00	0.00	-17.81	0.00
08/14/2013	AP_VOUCHER	00695506	11	P0000209340	SCHOOL SPECIAL/BOOK DRAWING ANIMALS	0.00	0.00	0.00	18.71
08/14/2013	AP_VOUCHER	00695506	11	P0000209340	SCHOOL SPECIAL/BOOK DRAWING ANIMALS	0.00	0.00	-18.71	0.00
08/15/2013	REQ_PREENC	0000238017	1		Office Depot/120390/Office Depot(R) Brand Ruled Fi	0.00	197.60	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	2		Office Depot/120390/BOOK COMP 8X10 WE RULED 3/8	0.00	610.08	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	3		Office Depot/120390/BOOK COMP 8X10 24SHT 1/2RULE	0.00	610.08	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	4		Office Depot/120390/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	168.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	5		Office Depot/120390/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	168.00	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	6		Office Depot/120390/Smead(R) Reinforced Tab Guide-	0.00	140.20	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	7		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	8		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	9		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru	0.00	49.25	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	10		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru	0.00	98.50	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	11		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru	0.00	58.95	0.00	0.00
08/15/2013	REQ_PREENC	0000238017	12		Office Depot/120390/Eveready(R) Gold AA Alkaline B	0.00	26.16	0.00	0.00
08/16/2013	PO_POENC	0000213705	1	R0000238017	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	213.41	0.00
08/16/2013	PO_POENC	0000213705	1	R0000238017	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.60	0.00	0.00
08/16/2013	PO_POENC	0000213705	2	R0000238017	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	658.89	0.00
08/16/2013	PO_POENC	0000213705	2	R0000238017	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-610.08	0.00	0.00
08/16/2013	PO_POENC	0000213705	3	R0000238017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	658.89	0.00
08/16/2013	PO_POENC	0000213705	3	R0000238017	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-610.08	0.00	0.00
08/16/2013	PO_POENC	0000213705	4	R0000238017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	0.00	181.44	0.00
08/16/2013	PO_POENC	0000213705	4	R0000238017	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS	0.00	-168.00	0.00	0.00
08/16/2013	PO_POENC	0000213705	5	R0000238017	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	181.44	0.00
08/16/2013	PO_POENC	0000213705	5	R0000238017	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-168.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213705	6	R0000238017	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	0.00	151.42	0.00
08/16/2013	PO_POENC	0000213705	6	R0000238017	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height	0.00	-140.20	0.00	0.00
08/16/2013	PO_POENC	0000213705	7	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/16/2013	PO_POENC	0000213705	7	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/16/2013	PO_POENC	0000213705	8	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/16/2013	PO_POENC	0000213705	8	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/16/2013	PO_POENC	0000213705	9	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	53.19	0.00
08/16/2013	PO_POENC	0000213705	9	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-49.25	0.00	0.00
08/16/2013	PO_POENC	0000213705	10	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	106.38	0.00
08/16/2013	PO_POENC	0000213705	10	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-98.50	0.00	0.00
08/16/2013	PO_POENC	0000213705	11	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	63.67	0.00
08/16/2013	PO_POENC	0000213705	11	R0000238017	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-58.95	0.00	0.00
08/16/2013	PO_POENC	0000213705	12	R0000238017	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	28.25	0.00
08/16/2013	PO_POENC	0000213705	12	R0000238017	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-26.16	0.00	0.00
08/16/2013	PO_POENC	0000213707	1	R0000238084	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	4.58	0.00
08/16/2013	PO_POENC	0000213707	1	R0000238084	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	-4.24	0.00	0.00
08/16/2013	PO_POENC	0000213707	2	R0000238084	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide	0.00	0.00	1.30	0.00
08/16/2013	PO_POENC	0000213707	2	R0000238084	OFFICE DEPOT/OIC(R) Medium Binder Clips 1 1/4 Wide	0.00	-1.20	0.00	0.00
08/16/2013	PO_POENC	0000213707	3	R0000238084	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	0.00	33.32	0.00
08/16/2013	PO_POENC	0000213707	3	R0000238084	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00	-30.85	0.00	0.00
08/16/2013	PO_POENC	0000213707	4	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.94	0.00
08/16/2013	PO_POENC	0000213707	4	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-13.83	0.00	0.00
08/16/2013	PO_POENC	0000213707	5	R0000238084	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	0.00	21.25	0.00
08/16/2013	PO_POENC	0000213707	5	R0000238084	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance	0.00	-19.68	0.00	0.00
08/16/2013	PO_POENC	0000213707	6	R0000238084	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	0.00	64.56	0.00
08/16/2013	PO_POENC	0000213707	6	R0000238084	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sharpener	0.00	-59.78	0.00	0.00
08/16/2013	PO_POENC	0000213707	7	R0000238084	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	0.00	4.30	0.00
08/16/2013	PO_POENC	0000213707	7	R0000238084	OFFICE DEPOT/3M(TM) Tartan(TM) General Purpose Pac	0.00	-3.98	0.00	0.00
08/16/2013	PO_POENC	0000213707	8	R0000238084	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	30.84	0.00
08/16/2013	PO_POENC	0000213707	8	R0000238084	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-28.56	0.00	0.00
08/16/2013	PO_POENC	0000213707	9	R0000238084	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	0.00	63.24	0.00
08/16/2013	PO_POENC	0000213707	9	R0000238084	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta	0.00	-58.56	0.00	0.00
08/16/2013	PO_POENC	0000213707	10	R0000238084	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	14.77	0.00
08/16/2013	PO_POENC	0000213707	10	R0000238084	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-13.68	0.00	0.00
08/16/2013	PO_POENC	0000213707	11	R0000238084	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	33.18	0.00
08/16/2013	PO_POENC	0000213707	11	R0000238084	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-30.72	0.00	0.00
08/16/2013	PO_POENC	0000213707	12	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	7.45	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	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213707	12	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-6.90	0.00	0.00
08/16/2013	PO_POENC	0000213707	13	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	14.19	0.00
08/16/2013	PO_POENC	0000213707	13	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	-13.14	0.00	0.00
08/16/2013	PO_POENC	0000213707	14	R0000238084	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	0.00	16.33	0.00
08/16/2013	PO_POENC	0000213707	14	R0000238084	OFFICE DEPOT/Westcott(R) 2-Sided Metric Ruler 1/16	0.00	-15.12	0.00	0.00
08/16/2013	PO_POENC	0000213707	15	R0000238084	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	0.00	40.01	0.00
08/16/2013	PO_POENC	0000213707	15	R0000238084	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye	0.00	-37.05	0.00	0.00
08/16/2013	PO_POENC	0000213707	16	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	4.43	0.00
08/16/2013	PO_POENC	0000213707	16	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-4.10	0.00	0.00
08/16/2013	PO_POENC	0000213707	17	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	6.48	0.00
08/16/2013	PO_POENC	0000213707	17	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-6.00	0.00	0.00
08/16/2013	PO_POENC	0000213707	18	R0000238084	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	17.02	0.00
08/16/2013	PO_POENC	0000213707	18	R0000238084	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-15.76	0.00	0.00
08/16/2013	PO_POENC	0000213707	19	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	8.94	0.00
08/16/2013	PO_POENC	0000213707	19	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-8.28	0.00	0.00
08/16/2013	PO_POENC	0000213707	20	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	10.76	0.00
08/16/2013	PO_POENC	0000213707	20	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-9.96	0.00	0.00
08/16/2013	PO_POENC	0000213707	21	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.50	0.00
08/16/2013	PO_POENC	0000213707	21	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.72	0.00	0.00
08/16/2013	PO_POENC	0000213707	22	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	5.38	0.00
08/16/2013	PO_POENC	0000213707	22	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-4.98	0.00	0.00
08/16/2013	PO_POENC	0000213707	23	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	10.76	0.00
08/16/2013	PO_POENC	0000213707	23	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-9.96	0.00	0.00
08/16/2013	PO_POENC	0000213707	24	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	0.00	8.68	0.00
08/16/2013	PO_POENC	0000213707	24	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.	0.00	-8.04	0.00	0.00
08/16/2013	PO_POENC	0000213707	25	R0000238084	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	21.00	0.00
08/16/2013	PO_POENC	0000213707	25	R0000238084	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-19.44	0.00	0.00
08/16/2013	PO_POENC	0000213707	26	R0000238084	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	0.00	13.28	0.00
08/16/2013	PO_POENC	0000213707	26	R0000238084	OFFICE DEPOT/Office Depot(R) Brand White Index Car	0.00	-12.30	0.00	0.00
08/16/2013	PO_POENC	0000213707	27	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	0.00	8.42	0.00
08/16/2013	PO_POENC	0000213707	27	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi	0.00	-7.80	0.00	0.00
08/16/2013	PO_POENC	0000213707	28	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	6.05	0.00
08/16/2013	PO_POENC	0000213707	28	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	-5.60	0.00	0.00
08/16/2013	PO_POENC	0000213707	29	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	8.42	0.00
08/16/2013	PO_POENC	0000213707	29	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	-7.80	0.00	0.00
08/16/2013	PO_POENC	0000213707	30	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	0.00	8.42	0.00
08/16/2013	PO_POENC	0000213707	30	R0000238084	OFFICE DEPOT/Oxford(R) Index Cards Blank 4 x 6 Whi	0.00	-7.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213707	31	R0000238084	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	10.38	0.00
08/16/2013	PO_POENC	0000213707	31	R0000238084	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	-9.61	0.00	0.00
08/16/2013	PO_POENC	0000213707	32	R0000238084	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	40.95	0.00
08/16/2013	PO_POENC	0000213707	32	R0000238084	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-37.92	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	1		Office Depot/120390/Avery(R) Permanent Self-Adhesi	0.00	4.24	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	2		Office Depot/120390/OIC(R) Medium Binder Clips 1 1	0.00	1.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	3		Office Depot/120390/Swingline(R) 747(R) Classic St	0.00	30.85	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	4		Office Depot/120390/Office Depot(R) Brand Hanging	0.00	13.83	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	5		Office Depot/120390/Scotch(R) 3750 Commercial Perf	0.00	19.68	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	6		Office Depot/120390/Boston(R) Ranger 55 Pencil Sha	0.00	59.78	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	7		Office Depot/120390/3M(TM) Tartan(TM) General Purp	0.00	3.98	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	8		Office Depot/120390/EXPO(R) Dry-Erase Soft-Pile Er	0.00	28.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	9		Office Depot/120390/3M(TM) Highland(TM) 6200 Invis	0.00	58.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	10		Office Depot/120390/Scotch(R) Hand Tape Dispenser	0.00	13.68	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	11		Office Depot/120390/EXPO(R) White Board Cleaner 8	0.00	30.72	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	12		Office Depot/120390/Office Depot(R) Brand Insertab	0.00	6.90	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	13		Office Depot/120390/Office Depot(R) Brand Single-H	0.00	13.14	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	14		Office Depot/120390/Westcott(R) 2-Sided Metric Rul	0.00	15.12	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	15		Office Depot/120390/Dixon(R) Presharpened Golf Pen	0.00	37.05	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	16		Office Depot/120390/Office Depot(R) Brand Insertab	0.00	4.10	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	17		Office Depot/120390/Office Depot(R) Brand Paper Cl	0.00	6.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	18		Office Depot/120390/Office Depot(R) Brand All-Purp	0.00	15.76	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	19		Office Depot/120390/Office Depot(R) Brand Correcti	0.00	8.28	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	20		Office Depot/120390/Paper Mate(R) Ballpoint Stick	0.00	9.96	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	21		Office Depot/120390/Paper Mate(R) Ballpoint Stick	0.00	9.72	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	22		Office Depot/120390/Paper Mate(R) Ballpoint Stick	0.00	4.98	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	23		Office Depot/120390/Paper Mate(R) Ballpoint Stick	0.00	9.96	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	24		Office Depot/120390/Paper Mate(R) Ballpoint Stick	0.00	8.04	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	25		Office Depot/120390/OIC(R) 100 Recycled Hardboard	0.00	19.44	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	26		Office Depot/120390/Office Depot(R) Brand White In	0.00	12.30	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	27		Office Depot/120390/Oxford(R) Index Cards Blank 3	0.00	7.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	28		Office Depot/120390/Oxford(R) Index Cards Ruled 3	0.00	5.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	29		Office Depot/120390/Oxford(R) Index Cards Ruled 4	0.00	7.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	30		Office Depot/120390/Oxford(R) Index Cards Blank 4	0.00	7.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	31		Office Depot/120390/Eveready(R) AAA Alkaline Batte	0.00	9.61	0.00	0.00
08/16/2013	REQ_PREENC	0000238084	32		Office Depot/120390/Dixon(R) Oriole Pencils Yellow	0.00	37.92	0.00	0.00
08/19/2013	AP_VOUCHER	00695834	1	P0000213707	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul	0.00	0.00	0.00	16.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/19/2013	AP_VOUCHER	00695834	1	P0000213707	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul	0.00	0.00	-16.33	0.00
08/19/2013	AP_VOUCHER	00695835	1	P0000213707	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	4.58
08/19/2013	AP_VOUCHER	00695835	1	P0000213707	OFFICE DEPOT/Avery(R) Permanent Self-Adhesi	0.00	0.00	-4.58	0.00
08/19/2013	AP_VOUCHER	00695835	2	P0000213707	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	0.00	1.30
08/19/2013	AP_VOUCHER	00695835	2	P0000213707	OFFICE DEPOT/OIC(R) Medium Binder Clips 1	0.00	0.00	-1.30	0.00
08/19/2013	AP_VOUCHER	00695835	3	P0000213707	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	33.32
08/19/2013	AP_VOUCHER	00695835	3	P0000213707	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-33.32	0.00
08/19/2013	AP_VOUCHER	00695835	4	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	14.94
08/19/2013	AP_VOUCHER	00695835	4	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-14.94	0.00
08/19/2013	AP_VOUCHER	00695835	5	P0000213707	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	0.00	21.25
08/19/2013	AP_VOUCHER	00695835	5	P0000213707	OFFICE DEPOT/Scotch(R) 3750 Commercial Perf	0.00	0.00	-21.25	0.00
08/19/2013	AP_VOUCHER	00695835	6	P0000213707	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	0.00	64.58
08/19/2013	AP_VOUCHER	00695835	6	P0000213707	OFFICE DEPOT/Boston(R) Ranger 55 Pencil Sha	0.00	0.00	-64.56	0.00
08/19/2013	AP_VOUCHER	00695835	7	P0000213707	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	0.00	4.30
08/19/2013	AP_VOUCHER	00695835	7	P0000213707	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp	0.00	0.00	-4.30	0.00
08/19/2013	AP_VOUCHER	00695835	8	P0000213707	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	30.84
08/19/2013	AP_VOUCHER	00695835	8	P0000213707	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-30.84	0.00
08/19/2013	AP_VOUCHER	00695835	9	P0000213707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	0.00	63.24
08/19/2013	AP_VOUCHER	00695835	9	P0000213707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis	0.00	0.00	-63.24	0.00
08/19/2013	AP_VOUCHER	00695835	10	P0000213707	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	14.77
08/19/2013	AP_VOUCHER	00695835	10	P0000213707	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-14.77	0.00
08/19/2013	AP_VOUCHER	00695835	11	P0000213707	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	33.18
08/19/2013	AP_VOUCHER	00695835	11	P0000213707	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-33.18	0.00
08/19/2013	AP_VOUCHER	00695835	12	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	7.45
08/19/2013	AP_VOUCHER	00695835	12	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-7.45	0.00
08/19/2013	AP_VOUCHER	00695835	13	P0000213707	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	0.00	40.01
08/19/2013	AP_VOUCHER	00695835	13	P0000213707	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen	0.00	0.00	-40.01	0.00
08/19/2013	AP_VOUCHER	00695835	14	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	0.00	4.43
08/19/2013	AP_VOUCHER	00695835	14	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab	0.00	0.00	-4.43	0.00
08/19/2013	AP_VOUCHER	00695835	15	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	6.48
08/19/2013	AP_VOUCHER	00695835	15	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-6.48	0.00
08/19/2013	AP_VOUCHER	00695835	16	P0000213707	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	17.02
08/19/2013	AP_VOUCHER	00695835	16	P0000213707	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00	0.00	-17.02	0.00
08/19/2013	AP_VOUCHER	00695835	17	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	0.00	8.94
08/19/2013	AP_VOUCHER	00695835	17	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Correcti	0.00	0.00	-8.94	0.00
08/19/2013	AP_VOUCHER	00695835	18	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	10.76
08/19/2013	AP_VOUCHER	00695835	18	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.76	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0326	30100	4301	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/19/2013	AP_VOUCHER	00695835	19	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	10.50	
08/19/2013	AP_VOUCHER	00695835	19	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-10.50	0.00	
08/19/2013	AP_VOUCHER	00695835	20	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	5.38	
08/19/2013	AP_VOUCHER	00695835	20	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-5.38	0.00	
08/19/2013	AP_VOUCHER	00695835	21	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	10.76	
08/19/2013	AP_VOUCHER	00695835	21	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-10.76	0.00	
08/19/2013	AP_VOUCHER	00695835	22	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	8.68	
08/19/2013	AP_VOUCHER	00695835	22	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-8.68	0.00	
08/19/2013	AP_VOUCHER	00695835	23	P0000213707	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	0.00	21.00	
08/19/2013	AP_VOUCHER	00695835	23	P0000213707	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard		0.00	0.00	-21.00	0.00	
08/19/2013	AP_VOUCHER	00695835	24	P0000213707	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	0.00	13.28	
08/19/2013	AP_VOUCHER	00695835	24	P0000213707	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-13.28	0.00	
08/19/2013	AP_VOUCHER	00695835	25	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42	
08/19/2013	AP_VOUCHER	00695835	25	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00	
08/19/2013	AP_VOUCHER	00695835	26	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	6.05	
08/19/2013	AP_VOUCHER	00695835	26	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-6.05	0.00	
08/19/2013	AP_VOUCHER	00695835	27	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00	8.42	
08/19/2013	AP_VOUCHER	00695835	27	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-8.42	0.00	
08/19/2013	AP_VOUCHER	00695835	28	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00	8.42	
08/19/2013	AP_VOUCHER	00695835	28	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42	0.00	
08/19/2013	AP_VOUCHER	00695835	29	P0000213707	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	10.38	
08/19/2013	AP_VOUCHER	00695835	29	P0000213707	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-10.38	0.00	
08/19/2013	AP_VOUCHER	00695835	30	P0000213707	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	40.95	
08/19/2013	AP_VOUCHER	00695835	30	P0000213707	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-40.95	0.00	
08/19/2013	AP_VOUCHER	00695831	1	P0000213705	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	0.00	213.41	
08/19/2013	AP_VOUCHER	00695831	1	P0000213705	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		0.00	0.00	-213.41	0.00	
08/19/2013	AP_VOUCHER	00695831	2	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00	658.89	
08/19/2013	AP_VOUCHER	00695831	2	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	-658.89	0.00	
08/19/2013	AP_VOUCHER	00695831	3	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	0.00	658.89	
08/19/2013	AP_VOUCHER	00695831	3	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		0.00	0.00	-658.89	0.00	
08/19/2013	AP_VOUCHER	00695831	4	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00	181.44	
08/19/2013	AP_VOUCHER	00695831	4	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	-181.44	0.00	
08/19/2013	AP_VOUCHER	00695831	5	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	0.00	181.44	
08/19/2013	AP_VOUCHER	00695831	5	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		0.00	0.00	-181.44	0.00	
08/19/2013	AP_VOUCHER	00695831	6	P0000213705	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	0.00	151.42	
08/19/2013	AP_VOUCHER	00695831	6	P0000213705	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		0.00	0.00	-151.42	0.00	
08/19/2013	AP_VOUCHER	00695831	7	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19	
08/19/2013	AP_VOUCHER	00695831	7	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher 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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0326	30100	4301	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2013	AP_VOUCHER	00695831	7	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/19/2013	AP_VOUCHER	00695831	8	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/19/2013	AP_VOUCHER	00695831	8	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/19/2013	AP_VOUCHER	00695831	9	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	53.19
08/19/2013	AP_VOUCHER	00695831	9	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-53.19	0.00
08/19/2013	AP_VOUCHER	00695831	10	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	106.38
08/19/2013	AP_VOUCHER	00695831	10	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-106.38	0.00
08/19/2013	AP_VOUCHER	00695831	11	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	63.67
08/19/2013	AP_VOUCHER	00695831	11	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-63.67	0.00
08/19/2013	AP_VOUCHER	00695831	12	P0000213705	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	0.00	28.24
08/19/2013	AP_VOUCHER	00695831	12	P0000213705	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-28.24	0.00
08/20/2013	AP_VOUCHER	00696131	1	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	0.00	14.19
08/20/2013	AP_VOUCHER	00696131	1	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Single-H		0.00	0.00	-14.19	0.00
08/21/2013	REQ_PREENC	0000238408	1		School Specialty Supply/120390/GRAPH PPR 8.5X11 1'		0.00	10.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	2		School Specialty Supply/120390/GRAPH PPR 8.5X11 1/		0.00	10.52	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	3		School Specialty Supply/120390/GRAPH PPR 8.5X11 1/		0.00	6.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	4		School Specialty Supply/120390/CONST PPR 12X18 YEL		0.00	25.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	5		School Specialty Supply/120390/TAPE SCOTCH 234 GEN		0.00	40.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	6		School Specialty Supply/120390/GLUE WHITE 4OZ PACK		0.00	16.99	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	7		School Specialty Supply/120390/GLUE STICK .28OZ WH		0.00	29.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	8		School Specialty Supply/120390/ERASER CAPS RED PAC		0.00	21.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	9		School Specialty Supply/120390/HIGHLIGHTER YELLOW		0.00	12.56	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	10		School Specialty Supply/120390/PAPER DRAWING MANIL		0.00	5.50	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	11		School Specialty Supply/120390/ENVELOPE KRAFT W/CL		0.00	9.90	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	12		School Specialty Supply/120390/PAPER 1/4/RULE GRAP		0.00	8.49	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	13		School Specialty Supply/120390/CONST PPR 24X36 ASS		0.00	13.59	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	14		School Specialty Supply/120390/PAPER DRAWING MANIL		0.00	11.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	15		School Specialty Supply/120390/ERASER LRG BLOCK PA		0.00	12.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	16		School Specialty Supply/120390/MARKER WET ERASE VI		0.00	12.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	17		School Specialty Supply/120390/MARKER FINE VIS A V		0.00	24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	18		School Specialty Supply/120390/MARKER WET ERASE VI		0.00	24.00	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	19		School Specialty Supply/120390/INDEX CARD 3X5 PLAI		0.00	11.70	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	20		School Specialty Supply/120390/INDEX CARDS 3X5 NAR		0.00	12.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	21		School Specialty Supply/120390/INDEX CARD 4X6 PLAI		0.00	10.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	22		School Specialty Supply/120390/INDEX CARD 4X6 NARR		0.00	10.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	23		School Specialty Supply/120390/MARKER BLACK BROAD		0.00	19.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	24		School Specialty Supply/120390/MARKER BLUE BROAD L		0.00	19.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/21/2013	REQ_PREENC	0000238408	25		School Specialty Supply/120390/MARKER BROWN BROAD	0.00	12.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	26		School Specialty Supply/120390/MARKER GREEN BROAD	0.00	19.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	27		School Specialty Supply/120390/MARKER VIOLET BROAD	0.00	19.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	28		School Specialty Supply/120390/MARKER RED BROAD LI	0.00	19.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	29		School Specialty Supply/120390/MARKER ORANGE BROAD	0.00	19.20	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	30		School Specialty Supply/120390/PEN BLACK FELT TIP	0.00	10.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	31		School Specialty Supply/120390/PEN BLUE FELT TIP F	0.00	10.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	32		School Specialty Supply/120390/PEN RED FELT TIP FI	0.00	10.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	33		School Specialty Supply/120390/COMPASS REPLACEMENT	0.00	16.80	0.00	0.00
08/21/2013	REQ_PREENC	0000238408	34		School Specialty Supply/120390/SSTL ECONO SHEARS 8	0.00	8.50	0.00	0.00
08/22/2013	PO_POENC	0000214188	1	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R	0.00	0.00	11.36	0.00
08/22/2013	PO_POENC	0000214188	1	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R	0.00	-10.52	0.00	0.00
08/22/2013	PO_POENC	0000214188	2	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	0.00	11.36	0.00
08/22/2013	PO_POENC	0000214188	2	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SMART R	0.00	-10.52	0.00	0.00
08/22/2013	PO_POENC	0000214188	3	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	0.00	6.91	0.00
08/22/2013	PO_POENC	0000214188	3	R0000238408	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SMART R	0.00	-6.40	0.00	0.00
08/22/2013	PO_POENC	0000214188	4	R0000238408	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50	0.00	0.00	27.54	0.00
08/22/2013	PO_POENC	0000214188	4	R0000238408	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK OF 50	0.00	-25.50	0.00	0.00
08/22/2013	PO_POENC	0000214188	5	R0000238408	SCHOOL SPECIAL/TAPE SCOTCH 234 GEN PRPSE MASKING 3	0.00	0.00	43.20	0.00
08/22/2013	PO_POENC	0000214188	5	R0000238408	SCHOOL SPECIAL/TAPE SCOTCH 234 GEN PRPSE MASKING 3	0.00	-40.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	6	R0000238408	SCHOOL SPECIAL/GLUE WHITE 4OZ PACK OF 48 - SCHOOL	0.00	0.00	18.35	0.00
08/22/2013	PO_POENC	0000214188	6	R0000238408	SCHOOL SPECIAL/GLUE WHITE 4OZ PACK OF 48 - SCHOOL	0.00	-16.99	0.00	0.00
08/22/2013	PO_POENC	0000214188	7	R0000238408	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -	0.00	0.00	32.08	0.00
08/22/2013	PO_POENC	0000214188	7	R0000238408	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF 12 -	0.00	-29.70	0.00	0.00
08/22/2013	PO_POENC	0000214188	8	R0000238408	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO	0.00	0.00	22.68	0.00
08/22/2013	PO_POENC	0000214188	8	R0000238408	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 - SCHOO	0.00	-21.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	9	R0000238408	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PACK OF 12 - SCH	0.00	0.00	13.56	0.00
08/22/2013	PO_POENC	0000214188	9	R0000238408	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PACK OF 12 - SCH	0.00	-12.56	0.00	0.00
08/22/2013	PO_POENC	0000214188	33	R0000238408	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PACK OF	0.00	-16.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	33	R0000238408	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PACK OF	0.00	0.00	18.14	0.00
08/22/2013	PO_POENC	0000214188	32	R0000238408	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	-10.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	32	R0000238408	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	0.00	11.66	0.00
08/22/2013	PO_POENC	0000214188	31	R0000238408	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -	0.00	-10.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	31	R0000238408	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF 12 -	0.00	0.00	11.66	0.00
08/22/2013	PO_POENC	0000214188	30	R0000238408	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12	0.00	-10.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	30	R0000238408	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK OF 12	0.00	0.00	11.66	0.00
08/22/2013	PO_POENC	0000214188	29	R0000238408	SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214188	29	R0000238408	SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	28	R0000238408	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214188	28	R0000238408	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	27	R0000238408	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214188	27	R0000238408	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	26	R0000238408	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214188	26	R0000238408	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	25	R0000238408	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK OF 12	0.00	-12.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	25	R0000238408	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK OF 12	0.00	0.00	13.82	0.00
08/22/2013	PO_POENC	0000214188	24	R0000238408	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214188	24	R0000238408	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	23	R0000238408	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	-19.20	0.00	0.00
08/22/2013	PO_POENC	0000214188	23	R0000238408	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK OF 12	0.00	0.00	20.74	0.00
08/22/2013	PO_POENC	0000214188	22	R0000238408	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	-10.40	0.00	0.00
08/22/2013	PO_POENC	0000214188	22	R0000238408	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT PACK	0.00	0.00	11.23	0.00
08/22/2013	PO_POENC	0000214188	21	R0000238408	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	-10.40	0.00	0.00
08/22/2013	PO_POENC	0000214188	21	R0000238408	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PACK OF	0.00	0.00	11.23	0.00
08/22/2013	PO_POENC	0000214188	20	R0000238408	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	-12.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	20	R0000238408	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WHITE P	0.00	0.00	13.82	0.00
08/22/2013	PO_POENC	0000214188	19	R0000238408	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF	0.00	-11.70	0.00	0.00
08/22/2013	PO_POENC	0000214188	19	R0000238408	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF	0.00	0.00	12.64	0.00
08/22/2013	PO_POENC	0000214188	18	R0000238408	SCHOOL SPECIAL/MARKER WET ERASE VIS A VIS FINE RED	0.00	-24.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	18	R0000238408	SCHOOL SPECIAL/MARKER WET ERASE VIS A VIS FINE RED	0.00	0.00	25.92	0.00
08/22/2013	PO_POENC	0000214188	17	R0000238408	SCHOOL SPECIAL/MARKER FINE VIS A VIS BLUE PACK OF	0.00	-24.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	17	R0000238408	SCHOOL SPECIAL/MARKER FINE VIS A VIS BLUE PACK OF	0.00	0.00	25.92	0.00
08/22/2013	PO_POENC	0000214188	16	R0000238408	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS BLACK FI	0.00	-12.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	16	R0000238408	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS BLACK FI	0.00	0.00	12.96	0.00
08/22/2013	PO_POENC	0000214188	15	R0000238408	SCHOOL SPECIAL/ERASER LRG BLOCK PACK OF 40 - SCHOO	0.00	-12.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	15	R0000238408	SCHOOL SPECIAL/ERASER LRG BLOCK PACK OF 40 - SCHOO	0.00	0.00	12.96	0.00
08/22/2013	PO_POENC	0000214188	14	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 12X18	0.00	-11.00	0.00	0.00
08/22/2013	PO_POENC	0000214188	14	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 12X18	0.00	0.00	11.88	0.00
08/22/2013	PO_POENC	0000214188	13	R0000238408	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 PER	0.00	-13.59	0.00	0.00
08/22/2013	PO_POENC	0000214188	13	R0000238408	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50 PER	0.00	0.00	14.68	0.00
08/22/2013	PO_POENC	0000214188	12	R0000238408	SCHOOL SPECIAL/PAPER 1/4/RULE GRAPH 9X12 WHT SCHOO	0.00	-8.49	0.00	0.00
08/22/2013	PO_POENC	0000214188	12	R0000238408	SCHOOL SPECIAL/PAPER 1/4/RULE GRAPH 9X12 WHT SCHOO	0.00	0.00	9.17	0.00
08/22/2013	PO_POENC	0000214188	11	R0000238408	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	-9.90	0.00	0.00
08/22/2013	PO_POENC	0000214188	11	R0000238408	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	10.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214188	10	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 9X12	0.00	-5.50	0.00	0.00
08/22/2013	PO_POENC	0000214188	10	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 9X12	0.00	0.00	5.94	0.00
08/22/2013	PO_POENC	0000214188	34	R0000238408	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	-8.50	0.00	0.00
08/22/2013	PO_POENC	0000214188	34	R0000238408	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	0.00	9.18	0.00
09/05/2013	AP_VOUCHER	00698697	34	P0000214188	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT	0.00	0.00	-9.18	0.00
09/05/2013	AP_VOUCHER	00698697	34	P0000214188	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT	0.00	0.00	0.00	9.18
09/05/2013	AP_VOUCHER	00698697	33	P0000214188	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PAC	0.00	0.00	-18.14	0.00
09/05/2013	AP_VOUCHER	00698697	33	P0000214188	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PAC	0.00	0.00	0.00	18.14
09/05/2013	AP_VOUCHER	00698697	32	P0000214188	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	-11.66	0.00
09/05/2013	AP_VOUCHER	00698697	32	P0000214188	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF	0.00	0.00	0.00	11.66
09/05/2013	AP_VOUCHER	00698697	31	P0000214188	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	-11.66	0.00
09/05/2013	AP_VOUCHER	00698697	31	P0000214188	SCHOOL SPECIAL/PEN BLUE FELT TIP FINE PACK OF	0.00	0.00	0.00	11.66
09/05/2013	AP_VOUCHER	00698697	30	P0000214188	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	-11.66	0.00
09/05/2013	AP_VOUCHER	00698697	30	P0000214188	SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PACK O	0.00	0.00	0.00	11.66
09/05/2013	AP_VOUCHER	00698697	29	P0000214188	SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	29	P0000214188	SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	28	P0000214188	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	28	P0000214188	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	27	P0000214188	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	27	P0000214188	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	26	P0000214188	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	26	P0000214188	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	25	P0000214188	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK O	0.00	0.00	-13.82	0.00
09/05/2013	AP_VOUCHER	00698697	25	P0000214188	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK O	0.00	0.00	0.00	13.82
09/05/2013	AP_VOUCHER	00698697	24	P0000214188	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	24	P0000214188	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	23	P0000214188	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	-20.74	0.00
09/05/2013	AP_VOUCHER	00698697	23	P0000214188	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	0.00	20.74
09/05/2013	AP_VOUCHER	00698697	22	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT	0.00	0.00	-11.23	0.00
09/05/2013	AP_VOUCHER	00698697	22	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT	0.00	0.00	0.00	11.23
09/05/2013	AP_VOUCHER	00698697	21	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PAC	0.00	0.00	-11.23	0.00
09/05/2013	AP_VOUCHER	00698697	21	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PAC	0.00	0.00	0.00	11.23
09/05/2013	AP_VOUCHER	00698697	20	P0000214188	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WH	0.00	0.00	-13.82	0.00
09/05/2013	AP_VOUCHER	00698697	20	P0000214188	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WH	0.00	0.00	0.00	13.82
09/05/2013	AP_VOUCHER	00698697	19	P0000214188	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC	0.00	0.00	-12.64	0.00
09/05/2013	AP_VOUCHER	00698697	19	P0000214188	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PAC	0.00	0.00	0.00	12.64
09/05/2013	AP_VOUCHER	00698697	18	P0000214188	SCHOOL SPECIAL/MARKER WET ERASE VIS A VIS FIN	0.00	0.00	-25.92	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698697	18	P0000214188	SCHOOL SPECIAL/MARKER WET ERASE VIS A VIS FIN	0.00	0.00	0.00	25.92
09/05/2013	AP_VOUCHER	00698697	17	P0000214188	SCHOOL SPECIAL/MARKER FINE VIS A VIS BLUE PAC	0.00	0.00	-25.92	0.00
09/05/2013	AP_VOUCHER	00698697	17	P0000214188	SCHOOL SPECIAL/MARKER FINE VIS A VIS BLUE PAC	0.00	0.00	0.00	25.92
09/05/2013	AP_VOUCHER	00698697	16	P0000214188	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS BLA	0.00	0.00	-12.96	0.00
09/05/2013	AP_VOUCHER	00698697	16	P0000214188	SCHOOL SPECIAL/MARKER WET ERASE VIS-A-VIS BLA	0.00	0.00	0.00	12.96
09/05/2013	AP_VOUCHER	00698697	15	P0000214188	SCHOOL SPECIAL/ERASER LRG BLOCK PACK OF 40 -	0.00	0.00	-12.96	0.00
09/05/2013	AP_VOUCHER	00698697	15	P0000214188	SCHOOL SPECIAL/ERASER LRG BLOCK PACK OF 40 -	0.00	0.00	0.00	12.96
09/05/2013	AP_VOUCHER	00698697	14	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	-11.88	0.00
09/05/2013	AP_VOUCHER	00698697	14	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	0.00	11.88
09/05/2013	AP_VOUCHER	00698697	13	P0000214188	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50	0.00	0.00	-14.68	0.00
09/05/2013	AP_VOUCHER	00698697	13	P0000214188	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50	0.00	0.00	0.00	14.68
09/05/2013	AP_VOUCHER	00698697	12	P0000214188	SCHOOL SPECIAL/PAPER 1/4/RULE GRAPH 9X12 WHT	0.00	0.00	-9.17	0.00
09/05/2013	AP_VOUCHER	00698697	12	P0000214188	SCHOOL SPECIAL/PAPER 1/4/RULE GRAPH 9X12 WHT	0.00	0.00	0.00	9.17
09/05/2013	AP_VOUCHER	00698697	11	P0000214188	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	-10.69	0.00
09/05/2013	AP_VOUCHER	00698697	11	P0000214188	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	0.00	10.69
09/05/2013	AP_VOUCHER	00698697	10	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	-5.94	0.00
09/05/2013	AP_VOUCHER	00698697	10	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	0.00	5.94
09/05/2013	AP_VOUCHER	00698697	9	P0000214188	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PACK OF 12	0.00	0.00	-13.56	0.00
09/05/2013	AP_VOUCHER	00698697	9	P0000214188	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PACK OF 12	0.00	0.00	0.00	13.56
09/05/2013	AP_VOUCHER	00698697	8	P0000214188	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -	0.00	0.00	-22.68	0.00
09/05/2013	AP_VOUCHER	00698697	8	P0000214188	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -	0.00	0.00	0.00	22.68
09/05/2013	AP_VOUCHER	00698697	7	P0000214188	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF	0.00	0.00	-32.08	0.00
09/05/2013	AP_VOUCHER	00698697	7	P0000214188	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF	0.00	0.00	0.00	32.08
09/05/2013	AP_VOUCHER	00698697	6	P0000214188	SCHOOL SPECIAL/GLUE WHITE 4OZ PACK OF 48 - SC	0.00	0.00	-18.35	0.00
09/05/2013	AP_VOUCHER	00698697	6	P0000214188	SCHOOL SPECIAL/GLUE WHITE 4OZ PACK OF 48 - SC	0.00	0.00	0.00	18.35
09/05/2013	AP_VOUCHER	00698697	5	P0000214188	SCHOOL SPECIAL/TAPE SCOTCH 234 GEN PRPSE MASK	0.00	0.00	-43.20	0.00
09/05/2013	AP_VOUCHER	00698697	5	P0000214188	SCHOOL SPECIAL/TAPE SCOTCH 234 GEN PRPSE MASK	0.00	0.00	0.00	43.20
09/05/2013	AP_VOUCHER	00698697	4	P0000214188	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O	0.00	0.00	-27.54	0.00
09/05/2013	AP_VOUCHER	00698697	4	P0000214188	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O	0.00	0.00	0.00	27.54
09/05/2013	AP_VOUCHER	00698697	3	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00	0.00	-6.91	0.00
09/05/2013	AP_VOUCHER	00698697	3	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/4 SCHOOL SM	0.00	0.00	0.00	6.91
09/05/2013	AP_VOUCHER	00698697	2	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SM	0.00	0.00	-11.36	0.00
09/05/2013	AP_VOUCHER	00698697	2	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1/2 SCHOOL SM	0.00	0.00	0.00	11.36
09/05/2013	AP_VOUCHER	00698697	1	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM	0.00	0.00	-11.36	0.00
09/05/2013	AP_VOUCHER	00698697	1	P0000214188	SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM	0.00	0.00	0.00	11.36
09/11/2013	REQ_PREENC	0000240460	14		Office Depot/120390/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	13		Office Depot/120390/PAPER GRAPH 8.5X11 5X5 2 SIDES	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30100	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240460	12		Office Depot/120390/Alliance(R) Advantage(TM) Rubb	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	11		Office Depot/120390/Alliance(R) Rubber Brites(R) R	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	10		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	9		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	8		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	7		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	6		Office Depot/120390/Avery(R) Print-Or-Write Color	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	5		Office Depot/120390/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	4		Office Depot/120390/Highland(TM) Self-Stick Notes	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	3		Office Depot/120390/Smead(R) Reinforced Tab Guide-	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	2		Office Depot/120390/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240460	1		Office Depot/120390/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00

Number of Transactions 426 Totals -3,534.15 0.00 0.00 -227.03 3,761.18

Number of Transactions 457 Class Totals 1000s -7,485.63 0.00 0.00 -227.03 7,712.66

Number of Transactions 457 Resource Totals 30100 -7,485.63 0.00 0.00 -227.03 7,712.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0326	30106	1107	1110	01000	0000	2014
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	560	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	86.78
09/27/2013	GL_JOURNAL	PAY0298784	650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89.99
10/18/2013	GL_JOURNAL	0000299909	36681	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.44

Number of Transactions 3 Totals -183.21 0.00 0.00 0.00 183.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0326	30106	3101	1110	01000	0000	2014
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

08/27/2013	GL_JOURNAL	PAY0297099	5815	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.16
09/27/2013	GL_JOURNAL	PAY0298784	8194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.42

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	3101	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	36687	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	-15.11	0.00	0.00	15.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	3301	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.26
09/27/2013	GL_JOURNAL	PAY0298784	13081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.30
10/18/2013	GL_JOURNAL	0000299909	36693	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
Number of Transactions 3						Totals	-2.65	0.00	0.00	2.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	3421	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.26
Number of Transactions 1						Totals	-0.26	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	3441	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.14
Number of Transactions 1						Totals	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	3461	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	25630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	30.54

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



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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30106	3461	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -30.54 0.00 0.00 0.00 30.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30106	3501	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	13426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297667	1558	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.04
09/09/2013	GL_JOURNAL	PUE0297669	1459	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.04
09/27/2013	GL_JOURNAL	PAY0298784	29875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2820	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299907	2413	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.05

Number of Transactions 6 Totals -0.08 0.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30106	3601	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	1558	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.47
10/18/2013	GL_JOURNAL	0000299909	36704	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PWC0299904	2820	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2.56

Number of Transactions 3 Totals -5.21 0.00 0.00 0.00 5.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30106	3701	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PRM0297666	1334	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	0.68
10/18/2013	GL_JOURNAL	PRM0299905	1458	No Jnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	0.71
10/18/2013	GL_JOURNAL	0000299909	36710	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05

Number of Transactions 3 Totals -1.44 0.00 0.00 0.00 1.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	30106	3985	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	36716	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15	
Number of Transactions 26						Class	Totals 1000s	-240.79	0.00	0.00	240.79
Number of Transactions 26						Resource	Totals 30106	-240.79	0.00	0.00	240.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	2101	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3492	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,080.46	
Number of Transactions 1						Totals	-7,080.46	0.00	0.00	7,080.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	2104	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3790	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,751.13	
Number of Transactions 1						Totals	-9,751.13	0.00	0.00	9,751.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	2151	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	788		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4046	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	717.12	
10/08/2013	GL_JOURNAL	PAY0299357	1477	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	759.60	
Number of Transactions 3						Totals	-1,476.72	0.00	0.00	1,476.72	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	2154	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	789		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4192	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	292.03	
10/08/2013	GL_JOURNAL	PAY0299357	1658	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	76.85	
Number of Transactions 3						Totals	-368.88	0.00	0.00	368.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3102	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	790		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9178	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	175.41	
Number of Transactions 2						Totals	-175.41	0.00	0.00	175.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3202	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,128.03	
Number of Transactions 1						Totals	-1,128.03	0.00	0.00	1,128.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3202	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	648.93	
10/08/2013	GL_JOURNAL	PAY0299357	3786	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	45.58	
Number of Transactions 2						Totals	-694.51	0.00	0.00	694.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3302	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	768.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3302	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5827	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.87
Number of Transactions 2					Totals		-774.17	0.00	0.00	774.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3302	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.69
10/08/2013	GL_JOURNAL	PAY0299357	5829	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	58.09
Number of Transactions 2					Totals		-522.78	0.00	0.00	522.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3431	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3431	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1					Totals		-38.58	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	33100	3451	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.95
Number of Transactions 1					Totals		-185.95	0.00	0.00	185.95

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3451	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	253.70
Number of Transactions 1						Totals		-253.70	0.00	0.00	253.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3471	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27445	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4,113.38
Number of Transactions 1						Totals		-4,113.38	0.00	0.00	4,113.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3471	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,671.74
Number of Transactions 1						Totals		-3,671.74	0.00	0.00	3,671.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3502	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.02
10/08/2013	GL_JOURNAL	PAY0299357	8069	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7096	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	7097	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	7098	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	PUE0299907	5986	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-5.02
10/18/2013	GL_JOURNAL	PUE0299907	5987	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.04
Number of Transactions 7						Totals		-5.07	0.00	0.00	5.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3502	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3502	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32382	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.90
10/08/2013	GL_JOURNAL	PAY0299357	8071	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	7099	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	7100	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	7101	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.54
10/18/2013	GL_JOURNAL	PUE0299907	5988	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.90
10/18/2013	GL_JOURNAL	PUE0299907	5989	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 7							Totals	-4.28	0.00	0.00	4.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3602	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7096	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	2.19
10/18/2013	GL_JOURNAL	PWC0299904	7097	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	8.32
10/18/2013	GL_JOURNAL	PWC0299904	7098	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	277.91
Number of Transactions 3							Totals	-288.42	0.00	0.00	288.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3602	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7099	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	20.44
10/18/2013	GL_JOURNAL	PWC0299904	7100	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	21.65
10/18/2013	GL_JOURNAL	PWC0299904	7101	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	201.79
Number of Transactions 3							Totals	-243.88	0.00	0.00	243.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	33100	3702	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3720	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	34.03

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	33100	3702	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-34.03	0.00	0.00	0.00	34.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	33100	3702	5770	01000	4262	2014						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	3721	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	24.71	
Number of Transactions 1							Totals	-24.71	0.00	0.00	0.00	24.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	33100	3995	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36529	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	9.15	
Number of Transactions 1							Totals	-9.15	0.00	0.00	0.00	9.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	33100	3995	5770	01000	4262	2014						
DeptID 0326 - Taft Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	36531	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.17	
Number of Transactions 1							Totals	-7.17	0.00	0.00	0.00	7.17
Number of Transactions 47			Class	Totals 5000s			-30,890.73	0.00	0.00	0.00	30,890.73	
Number of Transactions 47			Resource	Totals 33100			-30,890.73	0.00	0.00	0.00	30,890.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	40352	1309	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	40352	1309	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	338		08/14/2013/Transfer appropriations in Title II VP		-23,391.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-23,391.00	-23,391.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	40352	3101	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	339		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-1,930.00	-1,930.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	40352	3301	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	340		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-339.00	-339.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	40352	3421	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	341		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-32.00	-32.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	40352	3441	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	342		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-241.00	-241.00	0.00	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	40352	3461	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	343		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 1							Totals	-3,292.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	40352	3501	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	344		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 1							Totals	-257.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	40352	3601	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	345		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 1							Totals	-608.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	40352	3701	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	346		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	
Number of Transactions 1							Totals	-141.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	40352	3985	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	347		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	
Number of Transactions 1							Totals	-37.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	42030	1109	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1132	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	2,483.35		
09/27/2013	GL_JOURNAL	PAY0298784	1365	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,715.20		
10/18/2013	GL_JOURNAL	0000299909	11826	112082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	107.11		
10/18/2013	GL_JOURNAL	0000299909	25826	124624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	91.84		
Number of Transactions 4						Totals	-4,397.50	0.00	0.00	4,397.50		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	42030	3101	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5817	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	238.39		
09/27/2013	GL_JOURNAL	PAY0298784	8196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	326.40		
10/18/2013	GL_JOURNAL	0000299909	25831	124624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	7.58		
10/18/2013	GL_JOURNAL	0000299909	11829	112082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	8.84		
Number of Transactions 4						Totals	-581.21	0.00	0.00	581.21		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	42030	3301	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	11832	112082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.55		
10/18/2013	GL_JOURNAL	0000299909	25836	124624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	1.33		
Number of Transactions 2						Totals	-2.88	0.00	0.00	2.88		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	42030	3421	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	42030	3421	4760	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.22
Number of Transactions 1						Totals		-3.22	0.00	0.00	3.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	42030	3441	4760	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	26.79
Number of Transactions 1						Totals		-26.79	0.00	0.00	26.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	42030	3461	4760	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	305.23
Number of Transactions 1						Totals		-305.23	0.00	0.00	305.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	42030	3501	4760	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1.25
09/09/2013	GL_JOURNAL	PUE0297667	1559	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.24
09/09/2013	GL_JOURNAL	PUE0297669	1460	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-1.25
09/27/2013	GL_JOURNAL	PAY0298784	29877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	PUE0299906	2821	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.86
10/18/2013	GL_JOURNAL	0000299909	25841	124624	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	11835	112082	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	2414	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.86
Number of Transactions 8						Totals		-2.20	0.00	0.00	2.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	42030	3601	4760	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	1559	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.78
10/18/2013	GL_JOURNAL	0000299909	25846	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62
10/18/2013	GL_JOURNAL	0000299909	11838	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05
10/18/2013	GL_JOURNAL	PWC0299904	2821	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88
Number of Transactions 4						Totals	-125.33	0.00	0.00	125.33

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	42030	3701	4760	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	1335	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.52
10/18/2013	GL_JOURNAL	PRM0299905	1459	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48
10/18/2013	GL_JOURNAL	0000299909	25851	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.72
10/18/2013	GL_JOURNAL	0000299909	11841	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 4						Totals	-34.56	0.00	0.00	34.56

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	42030	3985	4760	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.68
10/18/2013	GL_JOURNAL	0000299909	11844	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	25856	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

Number of Transactions 32						Class	Totals 4000s	-5,481.92	0.00	0.00	5,481.92
Number of Transactions 32						Resource	Totals 42030	-5,481.92	0.00	0.00	5,481.92

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	53100	2201	0000	13000	7002	2014			
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	2201	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	2887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	688.01
09/27/2013	GL_JOURNAL	PAY0298784	4537	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	720.77
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Number of Transactions 2					Totals		-1,408.78	0.00	0.00	1,408.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3202	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	7610	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.72
09/27/2013	GL_JOURNAL	PAY0298784	10600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	82.47
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Number of Transactions 2					Totals		-161.19	0.00	0.00	161.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3302	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	11345	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	52.64
09/27/2013	GL_JOURNAL	PAY0298784	15563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	55.14
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Number of Transactions 2					Totals		-107.78	0.00	0.00	107.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3431	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	19663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.96
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Number of Transactions 1					Totals		-2.96	0.00	0.00	2.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3451	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	23563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.38

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3451	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 1					Totals	-8.38	0.00	0.00	0.00	8.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3471	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	27448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	351.19
Number of Transactions 1					Totals	-351.19	0.00	0.00	0.00	351.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3502	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	15220	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.35
09/09/2013	GL_JOURNAL	PUE0297667	4052	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	3733	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.35
09/27/2013	GL_JOURNAL	PAY0298784	32383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299906	7102	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	PUE0299907	5990	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.36
Number of Transactions 6					Totals	-0.70	0.00	0.00	0.00	0.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3602	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
09/09/2013	GL_JOURNAL	PWC0297670	4052	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	19.61
10/18/2013	GL_JOURNAL	PWC0299904	7102	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	20.54
Number of Transactions 2					Totals	-40.15	0.00	0.00	0.00	40.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	53100	3702	0000	13000	7002	2014				
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	53100	3702	0000	13000	7002	2014					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	250		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	3018	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	3722	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	53100	3995	0000	13000	7002	2014					
	DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36532	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.13	
Number of Transactions 1							Totals	-1.13	0.00	0.00	1.13	
Number of Transactions 21							Class	Totals 0000s	-2,082.26	0.00	0.00	2,082.26
Number of Transactions 21							Resource	Totals 53100	-2,082.26	0.00	0.00	2,082.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	58101	5207	1110	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund											
09/16/2013	GL_BD_JRNL	0000298107	1		09/16/2013/Transfer of appropriations for 0326-Taf			0.00	0.00	0.00	0.00	
09/16/2013	EX_TRVAUTH	0000027241	7		E122110 PARKNG2			0.00	0.00	21.00	0.00	
09/16/2013	EX_TRVAUTH	0000027241	6		E122110 PARKNG2			0.00	0.00	21.00	0.00	
09/16/2013	EX_TRVAUTH	0000027241	5		E122110 MILEAGE			0.00	0.00	45.20	0.00	
09/16/2013	EX_TRVAUTH	0000027241	4		E122110 MILEAGE			0.00	0.00	45.20	0.00	
09/16/2013	EX_TRVAUTH	0000027241	3		E122110 MEALS			0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027241	2		E122110 MEALS			0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027241	1		E122110 LODGING			0.00	0.00	277.78	0.00	
09/16/2013	EX_TRVAUTH	0000027242	6		E124644 MEALS			0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027242	5		E124644 MEALS			0.00	0.00	25.00	0.00	
09/16/2013	EX_TRVAUTH	0000027242	4		E124644 PARKNG2			0.00	0.00	21.00	0.00	
09/16/2013	EX_TRVAUTH	0000027242	3		E124644 PARKNG2			0.00	0.00	21.00	0.00	
09/16/2013	EX_TRVAUTH	0000027242	2		E124644 MILEAGE			0.00	0.00	45.20	0.00	

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	58101	5207	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 58101 - California St GEAR UP (UC) Account 5207 - Travel Conference Fund 01000 - General Fund													
09/16/2013	EX_TRVAUTH	0000027242	1		E124644 MILEAGE		0.00	0.00		45.20	0.00		
09/16/2013	EX_TRVAUTH	0000027243	3		E100735 MEALS		0.00	0.00		25.00	0.00		
09/16/2013	EX_TRVAUTH	0000027243	2		E100735 MEALS		0.00	0.00		25.00	0.00		
09/16/2013	EX_TRVAUTH	0000027243	1		E100735 LODGING		0.00	0.00		277.78	0.00		
09/16/2013	EX_TRVAUTH	0000027244	3		E121847 MEALS		0.00	0.00		25.00	0.00		
09/16/2013	EX_TRVAUTH	0000027244	2		E121847 MEALS		0.00	0.00		25.00	0.00		
09/16/2013	EX_TRVAUTH	0000027244	1		E121847 LODGING		0.00	0.00		277.78	0.00		
09/16/2013	EX_TRVAUTH	0000027245	1		E118550 MEALS		0.00	0.00		25.00	0.00		
09/16/2013	EX_TRVAUTH	0000027245	2		E118550 MEALS		0.00	0.00		25.00	0.00		
09/17/2013	EX_TRVAUTH	0000027275	7		E133357 PARKNG2		0.00	0.00		21.00	0.00		
09/17/2013	EX_TRVAUTH	0000027275	6		E133357 PARKNG2		0.00	0.00		21.00	0.00		
09/17/2013	EX_TRVAUTH	0000027275	5		E133357 MILEAGE		0.00	0.00		45.77	0.00		
09/17/2013	EX_TRVAUTH	0000027275	4		E133357 MILEAGE		0.00	0.00		45.77	0.00		
09/17/2013	EX_TRVAUTH	0000027275	3		E133357 MEALS		0.00	0.00		25.00	0.00		
09/17/2013	EX_TRVAUTH	0000027275	2		E133357 MEALS		0.00	0.00		25.00	0.00		
09/17/2013	EX_TRVAUTH	0000027275	1		E133357 LODGING		0.00	0.00		277.78	0.00		
Number of Transactions 29							Totals	-1,809.46	0.00	0.00	1,809.46	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	58101	5209	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 58101 - California St GEAR UP (UC) Account 5209 - Conference Local Fund 01000 - General Fund													
09/16/2013	GL_BD_JRNL	0000298107	2		09/16/2013/Transfer of appropriations for 0326-Taf		0.00	0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30							Class	Totals 1000s	-1,809.46	0.00	0.00	1,809.46	0.00
Number of Transactions 30							Resource	Totals 58101	-1,809.46	0.00	0.00	1,809.46	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	60101	5100	7110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	60101	5100	7110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/28/2013	PO_POENC	0000214711	1	R0000236630	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	146,601.56	0.00		
09/09/2013	GL_BD_JRNL	0000297663	156		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297923	287		09/12/2013/Transfer of appropriations from resourc	244,863.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	156	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-11,610.69		
09/18/2013	GL_JOURNAL	0000298365	15	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	11,610.69		
Number of Transactions 5						Totals	98,261.44	244,863.00	0.00	146,601.56	0.00	
Number of Transactions 5						Class	Totals 7000s	98,261.44	244,863.00	0.00	146,601.56	0.00
Number of Transactions 5						Resource	Totals 60101	98,261.44	244,863.00	0.00	146,601.56	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	60102	1157	7110	01000	0163	2014						
DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	101		09/12/2013/Transfer of appropriations from resourc	12,484.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,484.00	12,484.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	60102	3101	7110	01000	0163	2014						
DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	210		09/12/2013/Transfer of appropriations from resourc	1,030.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,030.00	1,030.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	60102	3301	7110	01000	0163	2014						
DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	319		09/12/2013/Transfer of appropriations from resourc	181.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	60102	3301	7110	01000	0163	2014						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 1							Totals	181.00	181.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	60102	3501	7110	01000	0163	2014						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	428		09/12/2013/Transfer of appropriations from resourc			137.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	137.00	137.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	60102	3601	7110	01000	0163	2014						
	DeptID 0326 - Taft Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	537		09/12/2013/Transfer of appropriations from resourc			325.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	325.00	325.00	0.00	0.00	0.00	
Number of Transactions 5							Class	Totals 7000s	14,157.00	14,157.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	14,157.00	14,157.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	65000	4301	5750	01000	4216	2014						
	DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	233		08/08/2013/Transfer of appropriations in Resource			-2,000.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	447		08/08/2013/Transfer of appropriations in Resource			300.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	-1,700.00	-1,700.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	65000	4301	5750	01000	4274	2014						
	DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65000	4301	5750	01000	4274	2014				
	DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	448		08/08/2013/Transfer of appropriations in Resource		400.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65000	4301	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	449		08/08/2013/Transfer of appropriations in Resource		600.00	0.00	0.00		
Number of Transactions 1						Totals	600.00	600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65000	4302	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297304	234		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297305	450		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00		
Number of Transactions 2						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 6						Class	Totals 5000s	-650.00	-650.00	0.00	0.00
Number of Transactions 6						Resource	Totals 65000	-650.00	-650.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1107	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,726.71	
Number of Transactions 1						Totals	-7,726.71	0.00	0.00	0.00	7,726.71

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

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1107	5750	01000	4280	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		11,201.22
09/27/2013	GL_JOURNAL	PAY0298784	654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		17,334.21
10/08/2013	GL_JOURNAL	PAY0299357	30	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		1,206.20
10/18/2013	GL_JOURNAL	0000299909	1515	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		429.94
10/18/2013	GL_JOURNAL	0000299909	7956	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		399.82
Number of Transactions 5							Totals	-30,571.39	0.00	0.00	30,571.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1107	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	564	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		20,257.45
09/27/2013	GL_JOURNAL	PAY0298784	655	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		21,004.78
10/18/2013	GL_JOURNAL	0000299909	6619	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		490.85
10/18/2013	GL_JOURNAL	0000299909	33419	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		349.28
10/18/2013	GL_JOURNAL	0000299909	36566	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		336.34
10/18/2013	GL_JOURNAL	0000299909	36999	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		326.30
Number of Transactions 6							Totals	-42,765.00	0.00	0.00	42,765.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1162	5750	01000	4280	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	791		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1935	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		274.66
Number of Transactions 2							Totals	-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1162	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	792		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		0.00
09/27/2013	GL_JOURNAL	PAY0298784	1936	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		274.66
10/08/2013	GL_JOURNAL	PAY0299357	581	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		137.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	1162	5770	01000	4262	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3							Totals	-411.99	0.00	0.00	411.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	2101	5750	01000	4280	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3491	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10,259.67
Number of Transactions 1							Totals	-10,259.67	0.00	0.00	10,259.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	2112	5750	01000	4366	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,844.40
Number of Transactions 1							Totals	-1,844.40	0.00	0.00	1,844.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	2165	5750	01000	4366	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1722	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	161.39
Number of Transactions 1							Totals	-161.39	0.00	0.00	161.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	65003	3101	5750	01000	4216	2014				
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	637.45
Number of Transactions 1							Totals	-637.45	0.00	0.00	637.45

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3101	5750	01000	4280	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5819	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	924.10
09/27/2013	GL_JOURNAL	PAY0298784	8199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,452.73
10/08/2013	GL_JOURNAL	PAY0299357	3139	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	99.51
10/18/2013	GL_JOURNAL	0000299909	7957	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.99
10/18/2013	GL_JOURNAL	0000299909	1516	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.47
Number of Transactions 5						Totals	-2,544.80	0.00	0.00	2,544.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3101	5770	01000	4262	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,671.25
09/27/2013	GL_JOURNAL	PAY0298784	8200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,755.56
10/18/2013	GL_JOURNAL	0000299909	6620	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	37000	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	26.92
10/18/2013	GL_JOURNAL	0000299909	36567	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.75
10/18/2013	GL_JOURNAL	0000299909	33420	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.82
Number of Transactions 6						Totals	-3,550.80	0.00	0.00	3,550.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3202	5750	01000	4280	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,173.92
Number of Transactions 1						Totals	-1,173.92	0.00	0.00	1,173.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3202	5750	01000	4366	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.04
Number of Transactions 1						Totals	-211.04	0.00	0.00	211.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3301	5750	01000	4216	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	13084	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	112.10
Number of Transactions 1						Totals	-112.10	0.00	0.00	112.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3301	5750	01000	4280	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	162.41
09/27/2013	GL_JOURNAL	PAY0298784	13085	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	255.43
10/08/2013	GL_JOURNAL	PAY0299357	4751	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	17.49
10/18/2013	GL_JOURNAL	0000299909	7958	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	1517	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.23
Number of Transactions 5						Totals	-447.36	0.00	0.00	447.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3301	5770	01000	4262	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	293.73
09/27/2013	GL_JOURNAL	PAY0298784	13086	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	308.34
10/08/2013	GL_JOURNAL	PAY0299357	4752	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.00
10/18/2013	GL_JOURNAL	0000299909	6621	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	33421	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.06
10/18/2013	GL_JOURNAL	0000299909	36568	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.88
10/18/2013	GL_JOURNAL	0000299909	37001	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.73
Number of Transactions 7						Totals	-625.86	0.00	0.00	625.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	65003	3302	5750	01000	4280	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	15560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	784.86

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	65003	3302	5750	01000	4280	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-784.86	0.00	0.00	0.00	784.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	65003	3302	5750	01000	4366	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	141.09	
10/08/2013	GL_JOURNAL	PAY0299357	5828	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	12.35	
Number of Transactions 2							Totals	-153.44	0.00	0.00	0.00	153.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	65003	3421	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17838	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	65003	3421	5750	01000	4280	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17839	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	65003	3421	5770	01000	4262	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17840	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	51.44	
Number of Transactions 1							Totals	-51.44	0.00	0.00	0.00	51.44

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



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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	65003	3431	5750	01000	4280	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19661	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	51.44	
Number of Transactions 1						Totals		-51.44	0.00	0.00	0.00	51.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	65003	3441	5750	01000	4216	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21740	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	65003	3441	5750	01000	4280	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21741	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	214.30	
Number of Transactions 1						Totals		-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	65003	3441	5770	01000	4262	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21742	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	293.10	
Number of Transactions 1						Totals		-293.10	0.00	0.00	0.00	293.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	65003	3451	5750	01000	4280	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23561	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	428.60	
Number of Transactions 1						Totals		-428.60	0.00	0.00	0.00	428.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3461	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3461	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,991.87
Number of Transactions 1					Totals		-2,991.87	0.00	0.00	2,991.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3461	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,373.47
Number of Transactions 1					Totals		-5,373.47	0.00	0.00	5,373.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3471	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,963.28
Number of Transactions 1					Totals		-3,963.28	0.00	0.00	3,963.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3501	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	PUE0299906	2822	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	PUE0299907	2415	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3501	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3501	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.60
09/09/2013	GL_JOURNAL	PUE0297667	1560	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.60
09/09/2013	GL_JOURNAL	PUE0297669	1461	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.60
09/27/2013	GL_JOURNAL	PAY0298784	29880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.81
10/08/2013	GL_JOURNAL	PAY0299357	7001	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2823	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2824	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	2825	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	8.67
10/18/2013	GL_JOURNAL	0000299909	1518	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	7959	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	2416	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.81
10/18/2013	GL_JOURNAL	PUE0299907	2417	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
Number of Transactions 12						Totals	-15.42	0.00	0.00	15.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3501	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.13
09/09/2013	GL_JOURNAL	PUE0297667	1561	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	10.13
09/09/2013	GL_JOURNAL	PUE0297669	1462	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.13
09/27/2013	GL_JOURNAL	PAY0298784	29881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.63
10/08/2013	GL_JOURNAL	PAY0299357	7002	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2826	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	2827	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	2828	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	10.50
10/18/2013	GL_JOURNAL	0000299909	6622	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	37002	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	36569	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3501	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33422	135267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	PUE0299907	2418	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-10.63	
10/18/2013	GL_JOURNAL	PUE0299907	2419	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.07	
Number of Transactions 14						Totals	-21.59	0.00	0.00	21.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3502	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	PUE0299906	7103	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	5.13	
10/18/2013	GL_JOURNAL	PUE0299907	5991	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-5.13	
Number of Transactions 3						Totals	-5.13	0.00	0.00	5.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3502	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.92	
10/08/2013	GL_JOURNAL	PAY0299357	8070	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7104	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	7105	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	PUE0299907	5992	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.92	
10/18/2013	GL_JOURNAL	PUE0299907	5993	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.08	
Number of Transactions 6						Totals	-1.00	0.00	0.00	1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3601	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2822	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	220.21	
Number of Transactions 1						Totals	-220.21	0.00	0.00	220.21

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3601	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1560	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	319.23
10/18/2013	GL_JOURNAL	0000299909	1519	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.25
10/18/2013	GL_JOURNAL	0000299909	7960	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39
10/18/2013	GL_JOURNAL	PWC0299904	2823	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2824	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.38
10/18/2013	GL_JOURNAL	PWC0299904	2825	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	494.02
Number of Transactions 6						Totals	-879.10	0.00	0.00	879.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3601	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	1561	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	577.34
10/18/2013	GL_JOURNAL	0000299909	37003	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.30
10/18/2013	GL_JOURNAL	0000299909	33423	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.95
10/18/2013	GL_JOURNAL	0000299909	36570	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.59
10/18/2013	GL_JOURNAL	0000299909	6623	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	2826	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	2827	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	2828	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	598.64
Number of Transactions 8						Totals	-1,230.55	0.00	0.00	1,230.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3602	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7103	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	292.40
Number of Transactions 1						Totals	-292.40	0.00	0.00	292.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3602	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7104	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3602	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	7105	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	52.57
Number of Transactions 2					Totals		-57.17	0.00	0.00	57.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3701	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1460	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	60.73
Number of Transactions 1					Totals		-60.73	0.00	0.00	60.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3701	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1336	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	88.04
10/18/2013	GL_JOURNAL	PRM0299905	1461	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	136.25
10/18/2013	GL_JOURNAL	PRM0299905	1462	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	9.48
10/18/2013	GL_JOURNAL	0000299909	7961	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14
10/18/2013	GL_JOURNAL	0000299909	1520	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.38
Number of Transactions 5					Totals		-240.29	0.00	0.00	240.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3701	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1337	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	159.22
10/18/2013	GL_JOURNAL	PRM0299905	1463	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	165.10
10/18/2013	GL_JOURNAL	0000299909	6624	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.86
10/18/2013	GL_JOURNAL	0000299909	37004	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.56
10/18/2013	GL_JOURNAL	0000299909	36571	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.64
10/18/2013	GL_JOURNAL	0000299909	33424	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75
Number of Transactions 6					Totals		-336.13	0.00	0.00	336.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3702	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3723	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	35.81
Number of Transactions 1					Totals		-35.81	0.00	0.00	35.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3702	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3724	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.44
Number of Transactions 1					Totals		-6.44	0.00	0.00	6.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3802	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	188		08/08/2013/Transfer of appropriations out of accou		-1,047.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-1,047.00	-1,047.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3802	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	189		08/08/2013/Transfer of appropriations out of accou		-335.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-335.00	-335.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3985	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.04
Number of Transactions 1					Totals		-10.04	0.00	0.00	10.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3985	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.71	
10/18/2013	GL_JOURNAL	0000299909	1521	101302	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	0000299909	7962	108616	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64	
Number of Transactions 3						Totals	-27.03	0.00	27.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3985	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	32.76	
10/18/2013	GL_JOURNAL	0000299909	6625	107152	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	33425	135267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	36572	142246	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	37005	143529	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.52	
Number of Transactions 5						Totals	-35.15	0.00	35.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3995	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36530	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.56	
Number of Transactions 1						Totals	-9.56	0.00	9.56	
Number of Transactions 144						Class	Totals 5000s	-124,166.58	-1,382.00	122,784.58
Number of Transactions 144						Resource	Totals 65003	-124,166.58	-1,382.00	122,784.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70900	1107	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	390.49	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	70900	1107	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36682	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-824.40	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	70900	1162	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	793		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1933	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-24.72	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	70900	3101	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	5816	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	8195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36688	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-69.04	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	70900	3301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	9576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13082	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	36694	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-12.31	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	70900	3421	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	70900	3421	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17835	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.16
Number of Transactions 1							Totals	-1.16	0.00	0.00	1.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	70900	3441	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21737	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.64
Number of Transactions 1							Totals	-9.64	0.00	0.00	9.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	70900	3461	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25631	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	137.42
Number of Transactions 1							Totals	-137.42	0.00	0.00	137.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	70900	3501	1110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13427	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297667	1562	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	1463	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.20
09/27/2013	GL_JOURNAL	PAY0298784	29876	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	PUE0299906	2829	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	2830	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	36699	142563	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2420	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.22
Number of Transactions 8							Totals	-0.42	0.00	0.00	0.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	70900	3601	1110	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	1562	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	36705	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.83	
10/18/2013	GL_JOURNAL	PWC0299904	2829	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	PWC0299904	2830	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	11.54	
Number of Transactions 4							Totals	-24.20	0.00	0.00	24.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	70900	3701	1110	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1338	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	3.07	
10/18/2013	GL_JOURNAL	PRM0299905	1464	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.18	
10/18/2013	GL_JOURNAL	0000299909	36711	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.23	
Number of Transactions 3							Totals	-6.48	0.00	0.00	6.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	70900	3985	1110	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	0000299909	36717	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.05	
Number of Transactions 2							Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 31							Class	Totals 1000s	-1,110.47	0.00	0.00	1,110.47
Number of Transactions 31							Resource	Totals 70900	-1,110.47	0.00	0.00	1,110.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0326	70910	1107	4760	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	562	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	173.55	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70910	1107	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36683	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-366.39	0.00	0.00	0.00	366.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70910	1109	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1133	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1366	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	11827	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25828	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-4,397.47	0.00	0.00	0.00	4,397.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70910	1162	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	794		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	1934	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-16.48	0.00	0.00	0.00	16.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70910	3101	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	5818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	25833	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	11830	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	36689	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-612.12	0.00	0.00	0.00	612.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70910	3301	4760	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.51	
09/27/2013	GL_JOURNAL	PAY0298784	13083	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.85	
10/18/2013	GL_JOURNAL	0000299909	36695	142563	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	11833	112082	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	0000299909	25838	124624	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.33	
Number of Transactions 5						Totals	-8.43	0.00	0.00	8.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70910	3421	4760	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.70	
Number of Transactions 1						Totals	-3.70	0.00	0.00	3.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70910	3441	4760	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	31.06	
Number of Transactions 1						Totals	-31.06	0.00	0.00	31.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70910	3461	4760	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	366.30	
Number of Transactions 1						Totals	-366.30	0.00	0.00	366.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	70910	3501	4760	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.30	

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

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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	Class	Fund	Extended	Budget Period						
0326	70910	3501	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	1564	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.24		
09/09/2013	GL_JOURNAL	PUE0297667	1563	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09		
09/09/2013	GL_JOURNAL	PUE0297669	1464	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.30		
09/27/2013	GL_JOURNAL	PAY0298784	29878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.93		
10/18/2013	GL_JOURNAL	PUE0299906	2831	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299906	2832	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	2833	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.86		
10/18/2013	GL_JOURNAL	0000299909	25843	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	11836	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	36700	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	2421	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.93		
Number of Transactions 12							Totals	-2.40	0.00	0.00	0.00	2.40
0326	70910	3601	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	1563	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.95		
09/09/2013	GL_JOURNAL	PWC0297670	1564	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	70.77		
10/18/2013	GL_JOURNAL	0000299909	36706	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.37		
10/18/2013	GL_JOURNAL	0000299909	25848	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.62		
10/18/2013	GL_JOURNAL	0000299909	11839	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.05		
10/18/2013	GL_JOURNAL	PWC0299904	2831	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	PWC0299904	2832	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.13		
10/18/2013	GL_JOURNAL	PWC0299904	2833	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	48.88		
Number of Transactions 8							Totals	-136.24	0.00	0.00	0.00	136.24
0326	70910	3701	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1339	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.36		
09/09/2013	GL_JOURNAL	PRM0297666	1340	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	19.52		
10/18/2013	GL_JOURNAL	PRM0299905	1465	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.41		
10/18/2013	GL_JOURNAL	PRM0299905	1466	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.48		

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	70910	3701	4760	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	36712	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	25853	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.72		
10/18/2013	GL_JOURNAL	0000299909	11842	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.84		
Number of Transactions 7							Totals	-37.43	0.00	0.00	0.00	37.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	70910	3985	4760	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.94		
10/18/2013	GL_JOURNAL	0000299909	11845	112082	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	25858	124624	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	36718	142563	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02		
Number of Transactions 4							Totals	-3.28	0.00	0.00	0.00	3.28	
Number of Transactions 53							Class	Totals 4000s	-5,981.30	0.00	0.00	0.00	5,981.30
Number of Transactions 53							Resource	Totals 70910	-5,981.30	0.00	0.00	0.00	5,981.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0326	90651	5100	7110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
05/07/2013	REQ_PREENC	0000230865	1		Think Together/109298/Summer Adventures Program Se		0.00	11,610.69	0.00	0.00	0.00		
05/07/2013	REQ_PREENC	0000230865	1		Think Together/109298/Summer Adventures Program Se		0.00	-11,610.69	0.00	0.00	0.00		
07/11/2013	PO_POENC	0000211625	1	R0000230865	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	11,610.69	0.00	0.00		
07/11/2013	PO_POENC	0000211625	1	R0000230865	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	-11,610.69	0.00	0.00		
07/16/2013	PO_POENC	0000187397	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	18,416.45	0.00	0.00		
07/16/2013	PO_POENC	0000187397	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	0.00	-35,976.89	0.00	0.00		
08/08/2013	AP_VOUCHER	00694761	1	P0000187397	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	0.00	18,416.45		
08/08/2013	AP_VOUCHER	00694761	1	P0000187397	YMCA/PrimeTime Program Services (AS		0.00	0.00	-18,416.45	0.00	0.00		
08/28/2013	PO_POENC	0000214711	1	R0000236630	YMCA/PrimeTime Program Services (ASES) as per Agree		0.00	-146,601.56	0.00	0.00	0.00		
09/10/2013	AP_VOUCHER	00699623	1	P0000211625	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	0.00	0.00	11,610.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	90651	5100	7110	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/10/2013	AP_VOUCHER	00699623	1	P0000211625	THINK TOGE-001/Summer Adventures Program Serv		0.00	0.00	-11,610.69	0.00	
09/12/2013	GL_BD_JRNL	0000297923	578		09/12/2013/Transfer of appropriations from resourc	-244,863.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	331	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	11,610.69	
09/18/2013	GL_JOURNAL	0000298365	149	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	-11,610.69	
Number of Transactions 14						Totals	-80,701.00	-244,863.00	-146,601.56	-47,587.58	30,027.14
Number of Transactions 14						Class Totals 7000s	-80,701.00	-244,863.00	-146,601.56	-47,587.58	30,027.14
Number of Transactions 14						Resource Totals 90651	-80,701.00	-244,863.00	-146,601.56	-47,587.58	30,027.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	90655	1157	7110	01000	0163	2014				
	DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	651		09/12/2013/Transfer of appropriations from resourc	-12,484.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12,484.00	-12,484.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	90655	3101	7110	01000	0163	2014				
	DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	760		09/12/2013/Transfer of appropriations from resourc	-1,030.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,030.00	-1,030.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	90655	3301	7110	01000	0163	2014				
	DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	869		09/12/2013/Transfer of appropriations from resourc	-181.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-181.00	-181.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
 Run Date 02/04/2014  
 Run Time 12:39:55

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	90655	3501	7110	01000	0163	2014						
	DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	978		09/12/2013/Transfer of appropriations from resourc		-137.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-137.00	-137.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0326	90655	3601	7110	01000	0163	2014						
	DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1087		09/12/2013/Transfer of appropriations from resourc		-325.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-325.00	-325.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-14,157.00	-14,157.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-14,157.00	-14,157.00	0.00	0.00	
Number of Transactions 1,345							DeptID	Totals 0326	-562,728.92	69.00	-146,504.59	100,203.36	609,099.15
Number of Transactions 1,345							Report	Totals	-562,728.92	69.00	-146,504.59	100,203.36	609,099.15

End of Report