

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	00000	1192	1110	01000	0000	2014			
	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
Number of Transactions 2						Totals	-274.66	0.00	0.00	274.66

Number of Transactions 2						Class	Totals 1000s	-274.66	0.00	0.00	274.66
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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	1957	0000	01000	0000	2014			
	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

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	3101	0000	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	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	
Number of Transactions 4						Class	Totals 0000s	264.63	1,600.00	0.00	1,335.37

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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-11.33	0.00	0.00	0.00	11.33
Number of Transactions 2						Class	Totals 1000s	-11.33	0.00	0.00	11.33
<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	17.92	
Number of Transactions 2						Class	Totals 0000s	-17.92	0.00	0.00	17.92
<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	
Number of Transactions 2						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 2						Class	Totals 1000s	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00000	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.62	0.00	0.00	0.62
Number of Transactions 2						Class	Totals 0000s	-0.62	0.00	0.62
<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	
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	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	1992		07/01/2013/Load Preliminary budget (25% of SBB budge		3,326.00	0.00	0.00	
05/09/2013	REQ_PREENC	0000231189	7		School Health Corp/113531/27381 Gauze Pad		0.00	5.50	0.00	
05/09/2013	REQ_PREENC	0000231189	6		School Health Corp/113531/27363 Gauze roll 4 in		0.00	6.58	0.00	
05/09/2013	REQ_PREENC	0000231189	5		School Health Corp/113531/36066 Scissors hd utl		0.00	6.57	0.00	
05/09/2013	REQ_PREENC	0000231189	4		School Health Corp/113531/27549 Sh Sling Triangle		0.00	6.12	0.00	
05/09/2013	REQ_PREENC	0000231189	3		School Health Corp/113531/20006 Basswood Splints		0.00	10.37	0.00	
05/09/2013	REQ_PREENC	0000231189	2		School Health Corp/113531/34405 Purell hand saniti		0.00	34.20	0.00	
05/09/2013	REQ_PREENC	0000231189	1		School Health Corp/113531/21400 cups 5 Oz		0.00	90.45	0.00	
05/17/2013	REQ_PREENC	0000232172	3		Scholastic Magazines/113531/Shp/Handing		0.00	41.94	0.00	
05/17/2013	REQ_PREENC	0000232172	2		Scholastic Magazines/113531/Code 080 Ahora Lvl2		0.00	209.70	0.00	
05/17/2013	REQ_PREENC	0000232172	1		Scholastic Magazines/113531/Code 078 Que Tal? Leve		0.00	209.70	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1992		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,326.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	234		07/01/2013/Load 2013-14 Original Budget for Expens		13,303.00	0.00	0.00	
07/01/2013	PO_POENC	0000210954	2	R0000231189	SCHOOL HEA-002/34405 Purell hand sanitizer		0.00	0.00	36.94	
07/01/2013	PO_POENC	0000210954	1	R0000231189	SCHOOL HEA-002/21400 cups 5 Oz		0.00	-90.45	0.00	
07/01/2013	PO_POENC	0000210954	1	R0000231189	SCHOOL HEA-002/21400 cups 5 Oz		0.00	0.00	97.69	
07/01/2013	PO_POENC	0000210954	7	R0000231189	SCHOOL HEA-002/27381 Gauze Pad		0.00	-5.50	0.00	
07/01/2013	PO_POENC	0000210954	7	R0000231189	SCHOOL HEA-002/27381 Gauze Pad		0.00	0.00	5.94	

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	00000	4301	1110	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/01/2013	PO_POENC	0000210954	6	R0000231189	SCHOOL HEA-002/27363 Gauze roll 4 in	0.00	-6.58	0.00	0.00
07/01/2013	PO_POENC	0000210954	6	R0000231189	SCHOOL HEA-002/27363 Gauze roll 4 in	0.00	0.00	7.11	0.00
07/01/2013	PO_POENC	0000210954	5	R0000231189	SCHOOL HEA-002/36066 Scissors hd utl	0.00	-6.57	0.00	0.00
07/01/2013	PO_POENC	0000210954	5	R0000231189	SCHOOL HEA-002/36066 Scissors hd utl	0.00	0.00	7.10	0.00
07/01/2013	PO_POENC	0000210954	4	R0000231189	SCHOOL HEA-002/27549 Sh Sling Triangle bdg	0.00	-6.12	0.00	0.00
07/01/2013	PO_POENC	0000210954	4	R0000231189	SCHOOL HEA-002/27549 Sh Sling Triangle bdg	0.00	0.00	6.61	0.00
07/01/2013	PO_POENC	0000210954	3	R0000231189	SCHOOL HEA-002/20006 Basswood Splints	0.00	-10.37	0.00	0.00
07/01/2013	PO_POENC	0000210954	3	R0000231189	SCHOOL HEA-002/20006 Basswood Splints	0.00	0.00	11.20	0.00
07/01/2013	PO_POENC	0000210954	2	R0000231189	SCHOOL HEA-002/34405 Purell hand sanitizer	0.00	-34.20	0.00	0.00
07/05/2013	PO_POENC	0000211419	3	R0000232172	SCHOLASTIC MAG/2013-14 Subscription to "Que Tal?"	0.00	-209.70	0.00	0.00
07/05/2013	PO_POENC	0000211419	3	R0000232172	SCHOLASTIC MAG/2013-14 Subscription to "Que Tal?"	0.00	0.00	209.70	0.00
07/05/2013	PO_POENC	0000211419	2	R0000232172	SCHOLASTIC MAG/2013-14 Subscription to "Ahora". C	0.00	-209.70	0.00	0.00
07/05/2013	PO_POENC	0000211419	2	R0000232172	SCHOLASTIC MAG/2013-14 Subscription to "Ahora". C	0.00	0.00	209.70	0.00
07/05/2013	PO_POENC	0000211419	1	R0000232172	SCHOLASTIC MAG/Shipping / Handing	0.00	-41.94	0.00	0.00
07/05/2013	PO_POENC	0000211419	1	R0000232172	SCHOLASTIC MAG/Shipping / Handing	0.00	0.00	41.94	0.00
07/09/2013	AP_VOUCHER	00690680	7	P0000210954	SCHOOL HEA-002/27381 Gauze Pad	0.00	0.00	-5.94	0.00
07/09/2013	AP_VOUCHER	00690680	7	P0000210954	SCHOOL HEA-002/27381 Gauze Pad	0.00	0.00	0.00	5.94
07/09/2013	AP_VOUCHER	00690680	6	P0000210954	SCHOOL HEA-002/27363 Gauze roll 4 in	0.00	0.00	-7.11	0.00
07/09/2013	AP_VOUCHER	00690680	6	P0000210954	SCHOOL HEA-002/27363 Gauze roll 4 in	0.00	0.00	0.00	7.11
07/09/2013	AP_VOUCHER	00690680	5	P0000210954	SCHOOL HEA-002/36066 Scissors hd utl	0.00	0.00	-7.10	0.00
07/09/2013	AP_VOUCHER	00690680	5	P0000210954	SCHOOL HEA-002/36066 Scissors hd utl	0.00	0.00	0.00	7.10
07/09/2013	AP_VOUCHER	00690680	4	P0000210954	SCHOOL HEA-002/27549 Sh Sling Triangle bdg	0.00	0.00	-6.61	0.00
07/09/2013	AP_VOUCHER	00690680	4	P0000210954	SCHOOL HEA-002/27549 Sh Sling Triangle bdg	0.00	0.00	0.00	6.61
07/09/2013	AP_VOUCHER	00690680	3	P0000210954	SCHOOL HEA-002/20006 Basswood Splints	0.00	0.00	-11.20	0.00
07/09/2013	AP_VOUCHER	00690680	3	P0000210954	SCHOOL HEA-002/20006 Basswood Splints	0.00	0.00	0.00	11.20
07/09/2013	AP_VOUCHER	00690680	2	P0000210954	SCHOOL HEA-002/34405 Purell hand sanitizer	0.00	0.00	-36.94	0.00
07/09/2013	AP_VOUCHER	00690680	2	P0000210954	SCHOOL HEA-002/34405 Purell hand sanitizer	0.00	0.00	0.00	36.94
07/09/2013	AP_VOUCHER	00690680	1	P0000210954	SCHOOL HEA-002/21400 cups 5 Oz	0.00	0.00	-97.69	0.00
07/09/2013	AP_VOUCHER	00690680	1	P0000210954	SCHOOL HEA-002/21400 cups 5 Oz	0.00	0.00	0.00	97.69
07/16/2013	PO_POENC	0000201617	1	No REQ.	COMM USA-001/REPAIR - LEVEL 2 MOTOROLA: BPR40 BROK	0.00	0.00	85.00	0.00
07/26/2013	AP_VOUCHER	00693128	3	P0000211419	SCHOLASTIC MAG/2013-14 Subscription to "Que	0.00	0.00	-209.70	0.00
07/26/2013	AP_VOUCHER	00693128	3	P0000211419	SCHOLASTIC MAG/2013-14 Subscription to "Que	0.00	0.00	0.00	209.70
07/26/2013	AP_VOUCHER	00693128	2	P0000211419	SCHOLASTIC MAG/2013-14 Subscription to "Ahor	0.00	0.00	-209.70	0.00
07/26/2013	AP_VOUCHER	00693128	2	P0000211419	SCHOLASTIC MAG/2013-14 Subscription to "Ahor	0.00	0.00	0.00	209.70
07/26/2013	AP_VOUCHER	00693128	1	P0000211419	SCHOLASTIC MAG/Shipping / Handing	0.00	0.00	-41.94	0.00
07/26/2013	AP_VOUCHER	00693128	1	P0000211419	SCHOLASTIC MAG/Shipping / Handing	0.00	0.00	0.00	41.94
08/19/2013	REQ_PREENC	0000238230	2		Office Depot/113531/Ticonderoga(R) Tri-Write Trian	0.00	3.79	0.00	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	0000238230	1		Office Depot/113531/MasterView(R) Modular Desktop	0.00	129.99	0.00	0.00
08/19/2013	REQ_PREENC	0000238234	1		National Business Furniture/113531/Chair - 56324 2	0.00	269.00	0.00	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
08/21/2013	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	0000214040	1	R0000238234	NATIONAL BUSIN/Item: 56324 Ergonomic Task Chair.	0.00	-269.00	0.00	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	PO_POENC	0000215633	1	R0000240192	OFFICE DEPOT/Hoffman Tech 545-10X-HTI (HP CE410X)	0.00	0.00	130.87	0.00
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	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
09/12/2013	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	1		Office Depot/113531/Hoffman Tech 845-80A-HTI (HP C	0.00	127.06	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
09/16/2013	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
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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											
09/20/2013	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	0000242406	1		Office Depot/113531/Energizer(R) Rechargeable NiMH		0.00	21.58	0.00	0.00	
09/30/2013	REQ_PREENC	0000242410	1		School Health Corp/113531/VeraTemp + AJ13115		0.00	74.55	0.00	0.00	
Number of Transactions 96						Totals	9,724.80	11,477.00	96.97	85.00	1,570.23

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0326	00000	5203	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5203 - Auto Expense Personal Car Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1993		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1993		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2372		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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	
04/10/2013	EX_TRVAUTH	0000026569	1		E143529 TUITNSD		0.00	0.00	400.00	0.00	
07/01/2013	GL_BD_JRNL	0000292221	1		07/01/2013/Transfer of appropriations for 0326-Taf		0.00	0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	5		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	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 8						Totals	-450.00	0.00	0.00	50.00	400.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0326	00000	5614	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1994		07/01/2013/Load Preliminary budget (25% of SBB budge		2,750.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00000	5614	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	PRE0292031	1994		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,750.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3004		07/01/2013/Load 2013-14 Original Budget for Expens	11,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	311	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	890.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	311	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	890.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	311	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	890.00	0.00	
Number of Transactions 6					Totals	8,330.00	11,000.00	0.00	2,670.00	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	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 116 Class Totals 1000s 18,330.66 23,203.00 96.97 2,805.00 1,970.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00000	5915	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1995		07/01/2013/Load Preliminary budget (25% of SBB budge	188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1995		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-188.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	4210		07/01/2013/Load 2013-14 Original Budget for Expens	750.00	0.00	0.00	0.00	
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 8					Totals	649.44	750.00	0.00	0.00	100.56

Number of Transactions 8 Class Totals 0000s 649.44 750.00 0.00 0.00 100.56

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

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Budget							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													
Number of Transactions 138							Resource	Totals 00000	18,936.22	25,553.00	96.97	2,805.00	3,714.81
<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		
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		
07/19/2013	GL_BD_JRNL	0000293841	99		07/18/2013/Open zero dollar budget line/		0.00	0.00		0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 00008	0.00	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	00010	1107	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292054	4435		07/01/2013/Load 2013-14 Original Budget for Monthl		16,872.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4434		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4433		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4432		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4431		07/01/2013/Load 2013-14 Original Budget for Monthl		17,531.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4430		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4429		07/01/2013/Load 2013-14 Original Budget for Monthl		35,062.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4428		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4427		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4426		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4425		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4424		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	4423		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	1107	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4422		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4421		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4417		07/01/2013/Load 2013-14 Original Budget for Monthl		74,615.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4418		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4419		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4420		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	571	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	62,909.97	
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	
09/27/2013	GL_JOURNAL	0000298787	135	PYE	09/30/2013/GL Encumbrance Process/109485 ;Salary f		0.00		0.00	1,054,042.67	0.00	
Number of Transactions 23							Totals	-99,469.19	1,195,925.00	0.00	1,054,042.67	241,351.52

<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	
Number of Transactions 2							Totals	-137.33	0.00	0.00	0.00	137.33

Number of Transactions 25							Class	Totals 1000s	-99,606.52	1,195,925.00	0.00	1,054,042.67	241,488.85
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	4436		07/01/2013/Load 2013-14 Original Budget for Monthl		79,961.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1919	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,825.87		
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		
09/27/2013	GL_JOURNAL	0000298787	1652	PYE	09/30/2013/GL Encumbrance Process/121847 ;Salary f		0.00		0.00	63,704.60	0.00		
Number of Transactions 5							Totals	-4,473.63	79,961.00	0.00	63,704.60	20,730.03	

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 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	1308	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	4437		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2227	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,512.74	
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	
09/27/2013	GL_JOURNAL	0000298787	1993	PYE	09/30/2013/GL Encumbrance Process/133357 ;Salary f	0.00	0.00	72,971.83	0.00	
Number of Transactions 5						Totals	18,614.23	115,910.00	0.00	72,971.83
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	4438		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2067	PYE	09/30/2013/GL Encumbrance Process/120099 ;Salary f	0.00	0.00	80,402.49	0.00	
Number of Transactions 4						Totals	4,226.90	93,563.00	0.00	80,402.49
<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 - Library Media & Tech OTBS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	2732		07/01/2013/Load 2013-14 Original Budget for Monthl	36,730.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	453	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48	
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	
09/27/2013	GL_JOURNAL	0000298787	3446	PYE	09/30/2013/GL Encumbrance Process/107874 ;Salary f	0.00	0.00	32,676.21	0.00	
Number of Transactions 5						Totals	-2,922.57	36,730.00	0.00	32,676.21
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2733		07/01/2013/Load 2013-14 Original Budget for Monthl	26,348.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2734		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	2401	0000	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2735		07/01/2013/Load 2013-14 Original Budget for Monthl		42,692.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,704.65	
08/01/2013	GL_JOURNAL	PAY0295502	660	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	1,246.44	
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	
09/27/2013	GL_JOURNAL	0000298787	4118	PYE	09/30/2013/GL Encumbrance Process/116019 ;Salary f		0.00		0.00	88,504.90	0.00	
Number of Transactions 8							Totals	-9,194.09	101,345.00	0.00	88,504.90	22,034.19

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2736		07/01/2013/Load 2013-14 Original Budget for Monthl		28,981.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4393	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,382.46	
08/01/2013	GL_JOURNAL	PAY0295502	880	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	415.48	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	4439	PYE	09/30/2013/GL Encumbrance Process/124149 ;Salary f		0.00		0.00	24,507.16	0.00	
Number of Transactions 6							Totals	-4,778.70	28,981.00	0.00	24,507.16	9,252.54

	<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											
07/31/2013	GL_BD_JRNL	0000295343	1157		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	664.20	
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 3							Totals	-808.92	0.00	0.00	0.00	808.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00010	3101	0000	01000	0000	2014				
	DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	610		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00		0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0326	00010	3101	0000	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	611		07/01/2013/Load 2013-14 Original Budget for Benefi		6,597.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6181	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	702.30		
07/31/2013	GL_JOURNAL	PAY0295297	6182	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	563.13		
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	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	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	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	583.96		
09/27/2013	GL_JOURNAL	0000298787	4988	PYE	09/30/2013/GL Encumbrance Process/133357 ;STRS for		0.00		0.00	12,653.39	0.00		
09/27/2013	GL_JOURNAL	0000298787	4989	PYE	09/30/2013/GL Encumbrance Process/121847 ;STRS for		0.00		0.00	5,255.63	0.00		
Number of Transactions 11							Totals	1,516.01	23,879.00	0.00	17,909.02	4,453.97	
Number of Transactions 47							Class	Totals 0000s	2,179.23	480,369.00	0.00	380,676.21	97,513.56
0326	00010	3101	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	609		07/01/2013/Load 2013-14 Original Budget for Benefi		98,664.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6183	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,190.06		
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	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	9,678.15		
09/27/2013	GL_JOURNAL	0000298787	5244	PYE	09/30/2013/GL Encumbrance Process/109485 ;STRS for		0.00		0.00	86,958.50	0.00		
Number of Transactions 5							Totals	-8,217.33	98,664.00	0.00	86,958.50	19,922.83	
Number of Transactions 5							Class	Totals 1000s	-8,217.33	98,664.00	0.00	86,958.50	19,922.83
0326	00010	3202	0000	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3733		07/01/2013/Load 2013-14 Original Budget for Benefi		4,193.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	3734		07/01/2013/Load 2013-14 Original Budget for Benefi		14,879.00		0.00	0.00	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_JOURNAL	PAY0295297	7863	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	429.23		
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	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	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	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	2,010.91		
09/27/2013	GL_JOURNAL	0000298787	7217	PYE	09/30/2013/GL Encumbrance Process/107874 ;PERS_A f		0.00	0.00	3,738.81	0.00		
09/27/2013	GL_JOURNAL	0000298787	7218	PYE	09/30/2013/GL Encumbrance Process/116019 ;PERS_A f		0.00	0.00	12,930.84	0.00		
Number of Transactions 9						Totals	-1,631.87	19,072.00	0.00	16,669.65	4,034.22	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6270		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	6271		07/01/2013/Load 2013-14 Original Budget for Benefi		1,159.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	123.44		
07/31/2013	GL_JOURNAL	PAY0295297	9883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	98.97		
08/14/2013	GL_BD_JRNL	0000296475	333		08/14/2013/Transfer appropriations from District R		339.00	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	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	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	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	102.82		
09/27/2013	GL_JOURNAL	0000298787	9137	PYE	09/30/2013/GL Encumbrance Process/133357 ;FMED for		0.00	0.00	2,223.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	9138	PYE	09/30/2013/GL Encumbrance Process/121847 ;FMED for		0.00	0.00	923.72	0.00		
Number of Transactions 11						Totals	265.14	4,196.00	0.00	3,147.65	783.21	
Number of Transactions 20						Class	Totals 0000s	-1,366.73	23,268.00	0.00	19,817.30	4,817.43
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6269		07/01/2013/Load 2013-14 Original Budget for Benefi		17,341.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	816.26		
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			

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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	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	
09/27/2013	GL_JOURNAL	PAY0298784	13078	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,597.87	
09/27/2013	GL_JOURNAL	0000298787	9390	PYE	09/30/2013/GL Encumbrance Process/109485 ;FMED for		0.00	0.00	14,390.48	
							-----	-----	-----	
Number of Transactions 5					Totals		-256.54	17,341.00	0.00	14,390.48
							-----	-----	-----	
Number of Transactions 5					Class	Totals 1000s	-256.54	17,341.00	0.00	14,390.48
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	656		07/01/2013/Load 2013-14 Original Budget for Benefi		2,810.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	657		07/01/2013/Load 2013-14 Original Budget for Benefi		9,970.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11565	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	286.96	
08/01/2013	GL_JOURNAL	PAY0295502	1471	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	31.79	
08/01/2013	GL_JOURNAL	PAY0295502	1472	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	127.13	
08/27/2013	GL_JOURNAL	PAY0297099	11342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	2.10	
09/27/2013	GL_JOURNAL	PAY0298784	15556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1,462.60	
09/27/2013	GL_JOURNAL	0000298787	11246	PYE	09/30/2013/GL Encumbrance Process/107874 ;OASDI fo		0.00	0.00	2,499.74	
09/27/2013	GL_JOURNAL	0000298787	11247	PYE	09/30/2013/GL Encumbrance Process/116019 ;OASDI fo		0.00	0.00	8,645.42	
							-----	-----	-----	
Number of Transactions 12					Totals		-1,341.54	12,780.00	0.00	11,145.16
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3020		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	3019		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	334		08/14/2013/Transfer appropriations from District R		32.00	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	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	12.86	

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

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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	3421	0000	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	0000298787	13213	PYE	09/30/2013/GL Encumbrance Process/133357 ;VISION f		0.00	0.00		232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13214	PYE	09/30/2013/GL Encumbrance Process/121847 ;VISION f		0.00	0.00		116.10	0.00		
Number of Transactions 7							Totals	0.12	387.00	0.00	348.30	38.58	
Number of Transactions 19							Class	Totals 0000s	-1,341.42	13,167.00	0.00	11,493.46	3,014.96
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	3018		07/01/2013/Load 2013-14 Original Budget for Benefi		2,290.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13466	PYE	09/30/2013/GL Encumbrance Process/109485 ;VISION f		0.00	0.00		1,770.53	0.00		
Number of Transactions 3							Totals	323.35	2,290.00	0.00	1,770.53	196.12	
Number of Transactions 3							Class	Totals 1000s	323.35	2,290.00	0.00	1,770.53	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4971		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	4972		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15198	PYE	09/30/2013/GL Encumbrance Process/107874 ;VISION f		0.00	0.00		116.10	0.00		
09/27/2013	GL_JOURNAL	0000298787	15199	PYE	09/30/2013/GL Encumbrance Process/116019 ;VISION f		0.00	0.00		439.96	0.00		
Number of Transactions 6							Totals	27.35	645.00	0.00	556.06	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													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	6997		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	6998		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	335		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15				
09/27/2013	GL_JOURNAL	PAY0298784	21732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30				
09/27/2013	GL_JOURNAL	0000298787	17027	PYE	09/30/2013/GL Encumbrance Process/133357 ;DENTAL f		0.00	0.00	1,733.40				
09/27/2013	GL_JOURNAL	0000298787	17028	PYE	09/30/2013/GL Encumbrance Process/121847 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 7							Totals	-32.55	2,889.00	0.00	2,600.10	321.45	
Number of Transactions 13							Class	Totals 0000s	-5.20	3,534.00	0.00	3,156.16	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													
06/27/2013	GL_BD_JRNL	ORG0292021	6996		07/01/2013/Load 2013-14 Original Budget for Benefi		17,093.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	21734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,566.29				
09/27/2013	GL_JOURNAL	0000298787	17280	PYE	09/30/2013/GL Encumbrance Process/109485 ;DENTAL f		0.00	0.00	13,217.18				
Number of Transactions 3							Totals	2,309.53	17,093.00	0.00	13,217.18	1,566.29	
Number of Transactions 3							Class	Totals 1000s	2,309.53	17,093.00	0.00	13,217.18	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/Clfsd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	223		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292022	224		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	23557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	406.04				
09/27/2013	GL_JOURNAL	0000298787	19015	PYE	09/30/2013/GL Encumbrance Process/107874 ;DENTAL f		0.00	0.00	866.70				
09/27/2013	GL_JOURNAL	0000298787	19016	PYE	09/30/2013/GL Encumbrance Process/116019 ;DENTAL f		0.00	0.00	3,284.34				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 6 Totals 150.77 4,815.00 0.00 4,151.04 513.19

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	2249		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	2250		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296475	336		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
09/27/2013	GL_JOURNAL	PAY0298784	25626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,439.07
09/27/2013	GL_JOURNAL	0000298787	20842	PYE	09/30/2013/GL Encumbrance Process/133357 ;MEDICA f		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787	20843	PYE	09/30/2013/GL Encumbrance Process/121847 ;MEDICA f		0.00	0.00	11,852.10	0.00

Number of Transactions 7 Totals -201.85 39,507.00 0.00 35,556.30 4,152.55

Number of Transactions 13 Class Totals 0000s -51.08 44,322.00 0.00 39,707.34 4,665.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3461	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	2248		07/01/2013/Load 2013-14 Original Budget for Benefi		233,750.00	0.00	0.00	0.00
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	25,467.86
09/27/2013	GL_JOURNAL	0000298787	21093	PYE	09/30/2013/GL Encumbrance Process/109485 ;MEDICA f		0.00	0.00	186,670.58	0.00

Number of Transactions 3 Totals 21,611.56 233,750.00 0.00 186,670.58 25,467.86

Number of Transactions 3 Class Totals 1000s 21,611.56 233,750.00 0.00 186,670.58 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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	4201		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4202		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00	
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	1,083.16	
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	4,264.16	
09/27/2013	GL_JOURNAL	0000298787	22819	PYE	09/30/2013/GL Encumbrance Process/107874 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22820	PYE	09/30/2013/GL Encumbrance Process/116019 ;MEDICA f		0.00		0.00	44,913.22	0.00	
Number of Transactions 6							Totals	3,732.36	65,845.00	0.00	56,765.32	5,347.32

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	6401		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6402		07/01/2013/Load 2013-14 Original Budget for Benefi		880.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.26	
07/31/2013	GL_JOURNAL	PAY0295297	13750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3.41	
08/06/2013	GL_JOURNAL	PUE0295915	1728	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.26	
08/06/2013	GL_JOURNAL	PUE0295915	1729	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.41	
08/06/2013	GL_JOURNAL	PUE0295916	1449	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.26	
08/06/2013	GL_JOURNAL	PUE0295916	1450	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-3.41	
08/14/2013	GL_BD_JRNL	0000296475	337		08/14/2013/Transfer appropriations from District R		257.00		0.00	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	3.85	
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	3.41	
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	3.85	
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	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	-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	-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	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	3.54	
09/27/2013	GL_JOURNAL	0000298787	24643	PYE	09/30/2013/GL Encumbrance Process/133357 ;UNEMP fo		0.00		0.00	76.69	0.00	
09/27/2013	GL_JOURNAL	0000298787	24644	PYE	09/30/2013/GL Encumbrance Process/121847 ;UNEMP fo		0.00		0.00	31.85	0.00	
Number of Transactions 19							Totals	3,048.46	3,184.00	0.00	108.54	27.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 25						6,780.82	69,029.00	0.00	56,873.86	5,374.32
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	00010	3501	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6400		07/01/2013/Load 2013-14 Original Budget for Benefi	13,155.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	31.46
08/06/2013	GL_JOURNAL	PUE0295915	1727	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	31.45
08/06/2013	GL_JOURNAL	PUE0295916	1448	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-31.46
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	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	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	-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	58.67
09/27/2013	GL_JOURNAL	0000298787	24899	PYE	09/30/2013/GL Encumbrance Process/109485 ;UNEMP fo	0.00		0.00	527.02	0.00
Number of Transactions 9						12,507.23	13,155.00	0.00	527.02	120.75
Class						Totals				
Number of Transactions 9						12,507.23	13,155.00	0.00	527.02	120.75
Class						Totals 1000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	00010	3502	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	656		07/01/2013/Load 2013-14 Original Budget for Benefi	404.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	657		07/01/2013/Load 2013-14 Original Budget for Benefi	1,434.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15456	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1.86
08/01/2013	GL_JOURNAL	PAY0295502	2385	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.21
08/01/2013	GL_JOURNAL	PAY0295502	2386	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.84
08/06/2013	GL_JOURNAL	PUE0295915	4694	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4695	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4696	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.33
08/06/2013	GL_JOURNAL	PUE0295915	4697	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.62
08/06/2013	GL_JOURNAL	PUE0295915	4698	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.69
08/06/2013	GL_JOURNAL	PUE0295915	4699	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.85
08/06/2013	GL_JOURNAL	PUE0295916	4015	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.21
08/06/2013	GL_JOURNAL	PUE0295916	4016	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-1.86
08/06/2013	GL_JOURNAL	PUE0295916	4017	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.84
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	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	32377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.58	
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	0000298787	26824	PYE	09/30/2013/GL Encumbrance Process/116019 ;UNEMP fo		0.00	0.00	56.50	0.00	
09/27/2013	GL_JOURNAL	0000298787	26823	PYE	09/30/2013/GL Encumbrance Process/107874 ;UNEMP fo		0.00	0.00	16.34	0.00	
Number of Transactions 28						Totals	1,745.64	1,838.00	0.00	72.84	19.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	3193		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	3194		07/01/2013/Load 2013-14 Original Budget for Benefi		2,079.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1728	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	242.61	
08/06/2013	GL_JOURNAL	PWE0295918	1729	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.54	
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	
09/27/2013	GL_JOURNAL	0000298787	28791	PYE	09/30/2013/GL Encumbrance Process/133357 ;WKRCMP f		0.00	0.00	4,371.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	28792	PYE	09/30/2013/GL Encumbrance Process/121847 ;WKRCMP f		0.00	0.00	1,815.58	0.00	
Number of Transactions 9						Totals	487.02	7,525.00	0.00	6,186.75	851.23

Number of Transactions 37						Class	Totals 0000s	2,232.66	9,363.00	0.00	6,259.59	870.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3601	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	3192		07/01/2013/Load 2013-14 Original Budget for Benefi		31,094.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1727	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29047	PYE	09/30/2013/GL Encumbrance Process/109485 ;WKRCMP f		0.00	0.00	30,040.24			
Number of Transactions 4							Totals	-2,485.31	31,094.00	0.00	30,040.24	3,539.07

Number of Transactions 4 Class Totals 1000s -2,485.31 31,094.00 0.00 30,040.24 3,539.07

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6316		07/01/2013/Load 2013-14 Original Budget for Benefi		955.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	6317		07/01/2013/Load 2013-14 Original Budget for Benefi		3,388.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4694	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4695	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4696	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4697	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4698	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4699	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	30971	PYE	09/30/2013/GL Encumbrance Process/107874 ;WKRCMP f		0.00	0.00	931.27			
09/27/2013	GL_JOURNAL	0000298787	30972	PYE	09/30/2013/GL Encumbrance Process/116019 ;WKRCMP f		0.00	0.00	3,220.84			
Number of Transactions 14							Totals	-237.17	4,343.00	0.00	4,152.11	428.06

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	437		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	438		07/01/2013/Load 2013-14 Original Budget for Benefi		628.00	0.00	0.00

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

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BUDGET 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	3701	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	1226	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	51.42		
08/06/2013	GL_JOURNAL	PRM0295912	1227	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	53.65		
08/14/2013	GL_BD_JRNL	0000296475	339		08/14/2013/Transfer appropriations from District R	141.00	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	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	53.65		
09/27/2013	GL_JOURNAL	0000298787	32939	PYE	09/30/2013/GL Encumbrance Process/133357 ;RMC7 for	0.00	0.00	926.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	32940	PYE	09/30/2013/GL Encumbrance Process/121847 ;RM01 for	0.00	0.00	500.72	0.00		

Number of Transactions 9					Totals	260.65	1,893.00	0.00	1,427.10	205.25	

Number of Transactions 23					Class	Totals 0000s	23.48	6,236.00	0.00	5,579.21	633.31

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	436		07/01/2013/Load 2013-14 Original Budget for Benefi	9,400.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1225	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	494.47		
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	481.57		
09/27/2013	GL_JOURNAL	0000298787	33195	PYE	09/30/2013/GL Encumbrance Process/109485 ;RM01 for	0.00	0.00	8,284.74	0.00		

Number of Transactions 4					Totals	139.22	9,400.00	0.00	8,284.74	976.04	

Number of Transactions 4					Class	Totals 1000s	139.22	9,400.00	0.00	8,284.74	976.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3702	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2551		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2552		07/01/2013/Load 2013-14 Original Budget for Benefi	442.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3126	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3127	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.41		
08/06/2013	GL_JOURNAL	PRM0295912	3128	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.23		
08/06/2013	GL_JOURNAL	PRM0295912	3129	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.69		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3702	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PRM0295912	3130	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.78		
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		
09/27/2013	GL_JOURNAL	0000298787	35119	PYE	09/30/2013/GL Encumbrance Process/107874 ;RM03 for	0.00	0.00	110.77	0.00		
09/27/2013	GL_JOURNAL	0000298787	35120	PYE	09/30/2013/GL Encumbrance Process/116019 ;RM03 for	0.00	0.00	383.11	0.00		
Number of Transactions 12						Totals	24.93	567.00	0.00	493.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00010	3802	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	4629		07/01/2013/Load 2013-14 Original Budget for Benefi	504.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4630		07/01/2013/Load 2013-14 Original Budget for Benefi	1,787.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	2,291.00	2,291.00	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	00010	3985	0000	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6473		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6474		07/01/2013/Load 2013-14 Original Budget for Benefi	127.00	0.00	0.00	0.00		
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	34681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.04		
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		
09/27/2013	GL_JOURNAL	0000298787	36782	PYE	09/30/2013/GL Encumbrance Process/133357 ;LIFE for	0.00	0.00	243.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	36783	PYE	09/30/2013/GL Encumbrance Process/121847 ;LIFE for	0.00	0.00	101.29	0.00		
Number of Transactions 7						Totals	79.54	460.00	0.00	345.16	
Number of Transactions 21						Class	Totals 0000s	2,395.47	3,318.00	0.00	839.04

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	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	1110	01000	0000	2014							
DeptID 0326 - Taft Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,902.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37038	PYE	09/30/2013/GL Encumbrance Process/109485 ;LIFE for		0.00	0.00	1,675.95	0.00			
Number of Transactions 3							Totals	67.65	1,902.00	0.00	1,675.95	158.40	
Number of Transactions 3							Class	Totals 1000s	67.65	1,902.00	0.00	1,675.95	158.40
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	353		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	354		07/01/2013/Load 2013-14 Original Budget for Benefi		207.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38860	PYE	09/30/2013/GL Encumbrance Process/116019 ;LIFE for		0.00	0.00	179.70	0.00			
09/27/2013	GL_JOURNAL	0000298787	38859	PYE	09/30/2013/GL Encumbrance Process/107874 ;LIFE for		0.00	0.00	51.96	0.00			
Number of Transactions 6							Totals	15.26	265.00	0.00	231.66	18.08	
<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													
06/27/2013	GL_BD_JRNL	ORG0292026	4408		07/01/2013/Load 2013-14 Original Budget for Expens		5,071.00	0.00	0.00	0.00			
08/19/2013	GL_JOURNAL	0000296619	1634	8584961748	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	1635	8584961749	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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 COM		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 COM		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 COM		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 COM		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 COM		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 COM		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 COM		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 COM		0.00	0.00	0.00	19.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	1644	8584968249	08/19/2013/COX COMM: July 2013 phone lines/COX COM	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 COM	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 COM	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 COM	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 COM	0.00	0.00	0.00	19.78			
Number of Transactions 16						Totals	4,738.45	5,071.00	0.00	332.55		
Number of Transactions 22						Class	Totals 0000s	4,753.71	5,336.00	0.00	231.66	350.63
Number of Transactions 304						Resource	Totals 00010	-58,006.22	2,278,556.00	0.00	1,922,211.72	414,350.50
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	1162		07/01/2013/Load 2013-14 Original Budget for Hourly	15,546.00	0.00	0.00	0.00			
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			
Number of Transactions 2						Totals	14,258.55	15,546.00	0.00	0.00	1,287.45	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	945		07/01/2013/Load 2013-14 Original Budget for Benefi	1,283.00	0.00	0.00	0.00			
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			
Number of Transactions 2						Totals	1,213.61	1,283.00	0.00	0.00	69.39	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	6605		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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
Number of Transactions 2					Totals		206.32	225.00	0.00	18.68
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6736		07/01/2013/Load 2013-14 Original Budget for Benefi		171.00	0.00	0.00	0.00
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
Number of Transactions 2					Totals		170.35	171.00	0.00	0.65
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3528		07/01/2013/Load 2013-14 Original Budget for Benefi		404.00	0.00	0.00	0.00
Number of Transactions 1					Totals		404.00	404.00	0.00	0.00
Number of Transactions 9					Class	Totals 1000s	16,252.83	17,629.00	0.00	1,376.17
Number of Transactions 9					Resource	Totals 00011	16,252.83	17,629.00	0.00	1,376.17
<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	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	25,000.00
Number of Transactions 2					Totals		-25,000.00	0.00	0.00	25,000.00

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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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	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	362.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	00012	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		

Number of Transactions 4						Totals	-12.50	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		
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		

Number of Transactions 2						Totals	-712.50	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		
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		

Number of Transactions 2						Totals	-151.00	0.00	0.00	151.00	

Number of Transactions 12						Class	Totals 0000s	-26,238.50	0.00	0.00	26,238.50

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

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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	00012	3701	0000	01000	0000	2014
DeptID 0326 - Taft Middle Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						

Number of Transactions	12	Resource	Totals	00012	-26,238.50	0.00	0.00	0.00	26,238.50
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0326	00030	2201	0000	01000	7002	2014
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2737		07/01/2013/Load 2013-14 Original Budget for Monthl	37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2738		07/01/2013/Load 2013-14 Original Budget for Monthl	28,546.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	2739		07/01/2013/Load 2013-14 Original Budget for Monthl	41,450.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3338	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	8,592.44		
08/01/2013	GL_JOURNAL	PAY0295502	274	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	798.31		
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		
09/27/2013	GL_JOURNAL	0000298787	3005	PYE	09/30/2013/GL Encumbrance Process/140229 ;Salary f	0.00	0.00	81,198.58	0.00		
Number of Transactions					8	Totals	-1,114.37	107,069.00	0.00	81,198.58	26,984.79

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0326	00030	2320	0000	01000	7002	2014
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292017	2740		07/01/2013/Load 2013-14 Original Budget for Monthl	50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3966	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4,221.89		
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		
09/27/2013	GL_JOURNAL	0000298787	3856	PYE	09/30/2013/GL Encumbrance Process/120390 ;Salary f	0.00	0.00	37,997.01	0.00		
Number of Transactions					5	Totals	-230.68	50,432.00	0.00	37,997.01	12,665.67

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0326	00030	3202	0000	01000	7002	2014
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	4011		07/01/2013/Load 2013-14 Original Budget for Benefi	17,982.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7864	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,466.22
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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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		
09/27/2013	GL_JOURNAL	0000298787	7510	PYE	09/30/2013/GL Encumbrance Process/106605 ;PERS_A f	0.00	0.00	13,638.36	0.00		
Number of Transactions 5						Totals	-101.84	17,982.00	0.00	13,638.36	4,445.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0326	00030	3302	0000	01000	7002	2014				
	DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	934		07/01/2013/Load 2013-14 Original Budget for Benefi	12,049.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11566	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	980.28		
08/01/2013	GL_JOURNAL	PAY0295502	1473	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	61.07		
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		
09/27/2013	GL_JOURNAL	0000298787	11555	PYE	09/30/2013/GL Encumbrance Process/106605 ;OASDI fo	0.00	0.00	9,118.46	0.00		
Number of Transactions 6						Totals	-102.85	12,049.00	0.00	9,118.46	3,033.39

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5227		07/01/2013/Load 2013-14 Original Budget for Benefi	486.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15470	PYE	09/30/2013/GL Encumbrance Process/106605 ;VISION f	0.00	0.00	437.70	0.00		
Number of Transactions 3						Totals	-0.18	486.00	0.00	437.70	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								
06/27/2013	GL_BD_JRNL	ORG0292022	479		07/01/2013/Load 2013-14 Original Budget for Benefi	3,631.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19287	PYE	09/30/2013/GL Encumbrance Process/106605 ;DENTAL f	0.00	0.00	3,267.46	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3						Totals	14.04	3,631.00	0.00	3,267.46	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4457			07/01/2013/Load 2013-14 Original Budget for Benefi		49,647.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23091	PYE		09/30/2013/GL Encumbrance Process/106605 ;MEDICA f		0.00	0.00	44,682.42	0.00
Number of Transactions 3						Totals	-672.43	49,647.00	0.00	44,682.42	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										
06/27/2013	GL_BD_JRNL	ORG0292023	934			07/01/2013/Load 2013-14 Original Budget for Benefi		1,733.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15457	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.40
08/01/2013	GL_JOURNAL	PAY0295502	2387	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295915	4702	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	4.30
08/06/2013	GL_JOURNAL	PUE0295915	4701	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.11
08/06/2013	GL_JOURNAL	PUE0295915	4700	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.40
08/06/2013	GL_JOURNAL	PUE0295916	4018	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.40
08/06/2013	GL_JOURNAL	PUE0295916	4019	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.40
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
09/27/2013	GL_JOURNAL	0000298787	27132	PYE		09/30/2013/GL Encumbrance Process/106605 ;UNEMP fo		0.00	0.00	59.59	0.00
Number of Transactions 14						Totals	1,653.57	1,733.00	0.00	59.59	19.84
	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	00030	3602	0000	01000	7002	2014						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6594		07/01/2013/Load 2013-14 Original Budget for Benefi		4,095.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4700	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.75		
08/06/2013	GL_JOURNAL	PWE0295918	4701	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	120.32		
08/06/2013	GL_JOURNAL	PWE0295918	4702	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	244.88		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	31280	PYE	09/30/2013/GL Encumbrance Process/106605 ;WKRCMP f		0.00	0.00	3,397.06	0.00		
Number of Transactions 7							Totals	-55.21	4,095.00	0.00	3,397.06	753.15
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2777		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3131	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.50		
08/06/2013	GL_JOURNAL	PRM0295912	3132	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3133	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	35396	PYE	09/30/2013/GL Encumbrance Process/120390 ;RML6 for		0.00	0.00	229.50	0.00		
Number of Transactions 7							Totals	24.50	305.00	0.00	229.50	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	3802	0000	01000	7002	2014						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4907		07/01/2013/Load 2013-14 Original Budget for Benefi		2,159.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,159.00	2,159.00	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	00030	3995	0000	01000	7002	2014						
DeptID 0326 - Taft Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	616		07/01/2013/Load 2013-14 Original Budget for Benefi		250.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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				
09/27/2013	GL_JOURNAL	0000298787	39142	PYE	09/30/2013/GL Encumbrance Process/106605 ;LIFE for		0.00	0.00	189.53				
Number of Transactions 3							Totals	39.81	250.00	0.00	189.53	20.66	
Number of Transactions 65							Class	Totals 0000s	1,613.36	249,838.00	0.00	194,215.67	54,008.97
Number of Transactions 65							Resource	Totals 00030	1,613.36	249,838.00	0.00	194,215.67	54,008.97
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	1996		07/01/2013/Load Preliminary budget (25% of SBB budge		2,050.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1996		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,050.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1518		07/01/2013/Load 2013-14 Original Budget for Expens		8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	135		07/02/2013/Upload final custodial supply allocatio		-8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	302		07/02/2013/Upload final custodial supply allocatio		10,567.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	135		07/02/2013/Upload final custodial supply allocatio		8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	302		07/02/2013/Upload final custodial supply allocatio		-10,567.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	135		07/02/2013/Upload final custodial supply allocatio		-8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	301		07/02/2013/Upload final custodial supply allocatio		8,197.00	0.00	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	6		Waxie Sanitary Supply/120390/SPARTAN NABC NON-ACID		0.00	31.68	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	4		Waxie Sanitary Supply/120390/02000 SCOTT HARD ROLL		0.00	387.00	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	9		Waxie Sanitary Supply/120390/15-FT JANITOR WATER H		0.00	17.32	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	7		Waxie Sanitary Supply/120390/MSN RESTROOM CLEANER		0.00	91.20	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	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	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	4	R0000239818	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	3	R0000239818	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-7.45	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	2	R0000239818	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	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	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	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	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	
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	
09/20/2013	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	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	
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	
Number of Transactions 54						Totals	7,080.11	8,197.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 54						7,080.11	8,197.00	0.00	0.00	1,116.89
Number of Transactions 54						7,080.11	8,197.00	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						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						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						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
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292054	4439		07/01/2013/Load 2013-14 Original Budget for Monthl	17,531.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4440		07/01/2013/Load 2013-14 Original Budget for Monthl	6,749.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	572	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	433.88	
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	433.88	
09/27/2013	GL_JOURNAL	PAY0298784	649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,723.99	
09/27/2013	GL_JOURNAL	0000298787	342	PYE	09/30/2013/GL Encumbrance Process/123999 ;Salary f	0.00	0.00	15,515.94	0.00	

Number of Transactions 6					Totals	6,172.31	24,280.00	0.00	15,515.94	2,591.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30100	1157	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1163		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	6,000.00	6,000.00	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	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	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	0.00	27.46	

Number of Transactions 2					Totals	-27.46	0.00	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	1192	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1164		07/01/2013/Load 2013-14 Original Budget for Hourly	12,000.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	12,000.00	12,000.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014					
	DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	1370		07/01/2013/Load	2013-14 Original Budget for Benefi		3,488.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6184	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.79	
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	35.79	
09/27/2013	GL_JOURNAL	PAY0298784	8193	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.36	
09/27/2013	GL_JOURNAL	0000298787	5689	PYE	09/30/2013/GL	Encumbrance Process/123999 ;STRS for		0.00	0.00	1,280.06	0.00	
Number of Transactions 5							Totals	1,993.00	3,488.00	0.00	1,280.06	214.94
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7030		07/01/2013/Load	2013-14 Original Budget for Benefi		613.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9885	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.29	
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	6.29	
09/27/2013	GL_JOURNAL	PAY0298784	13080	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.39	
09/27/2013	GL_JOURNAL	0000298787	9814	PYE	09/30/2013/GL	Encumbrance Process/123999 ;FMED for		0.00	0.00	224.99	0.00	
Number of Transactions 5							Totals	350.04	613.00	0.00	224.99	37.97
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3477		07/01/2013/Load	2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13904	PYE	09/30/2013/GL	Encumbrance Process/142563 ;VISION f		0.00	0.00	11.61	0.00	
Number of Transactions 3							Totals	64.10	77.00	0.00	11.61	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7455		07/01/2013/Load	2013-14 Original Budget for Benefi		578.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17719	PYE	09/30/2013/GL	Encumbrance Process/142563 ;DENTAL f		0.00	0.00	86.67	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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	3441	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	480.61	578.00	0.00	86.67
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2707		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21528	PYE	09/30/2013/GL Encumbrance Process/123999 ;MEDICA f		0.00	0.00	7,111.26	0.00
Number of Transactions 3						Totals	-634.33	7,901.00	0.00	7,111.26
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	7162		07/01/2013/Load 2013-14 Original Budget for Benefi		465.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13752	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	1730	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295916	1451	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22
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
09/27/2013	GL_JOURNAL	0000298787	25345	PYE	09/30/2013/GL Encumbrance Process/123999 ;UNEMP fo		0.00	0.00	7.75	0.00
Number of Transactions 9						Totals	455.93	465.00	0.00	7.75
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3953		07/01/2013/Load 2013-14 Original Budget for Benefi		1,099.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1730	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.37
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
09/27/2013	GL_JOURNAL	0000298787	29493	PYE	09/30/2013/GL Encumbrance Process/123999 ;WKRCMP f		0.00	0.00	442.21	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 - FIN89PRD
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	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									

Number of Transactions 4 Totals 632.05 1,099.00 0.00 442.21 24.74

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	909		07/01/2013/Load 2013-14 Original Budget for Benefi	191.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1228	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	3.41
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
09/27/2013	GL_JOURNAL	0000298787	33641	PYE	09/30/2013/GL Encumbrance Process/123999 ;RM01 for	0.00	0.00	121.96	0.00

Number of Transactions 4 Totals 62.22 191.00 0.00 121.96 6.82

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	6941		07/01/2013/Load 2013-14 Original Budget for Benefi	39.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37483	PYE	09/30/2013/GL Encumbrance Process/123999 ;LIFE for	0.00	0.00	24.67	0.00

Number of Transactions 3 Totals 11.98 39.00 0.00 24.67 2.35

Number of Transactions 49 Class Totals 1000s 27,560.45 56,731.00 0.00 24,827.12 4,343.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0326	30100	4201	0000	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									

07/16/2013	PO_POENC	0000198844	1	No REQ.	FIRST BOOK THE/Special Book order 34 books over \$6	0.00	0.00	594.76	0.00
07/19/2013	GL_BD_JRNL	0000293841	100		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00

Number of Transactions 2 Totals -594.76 0.00 0.00 594.76 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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 40
Run Date 10/02/2013
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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 2						Class	Totals 0000s	-594.76	0.00	0.00	594.76	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	30100	4301	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1997		07/01/2013/Load Preliminary budget (25% of SBB budge		5,931.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1997		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-5,931.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	531		07/01/2013/Load 2013-14 Original Budget for Expens		23,725.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000209340	1	No REQ.	SCHOOL SPECIAL/BOOK BASKETBALL STEPS TO SUCCESS		0.00	0.00	15.38	0.00		
07/16/2013	PO_POENC	0000209340	3	No REQ.	SCHOOL SPECIAL/TAPE SCOTCH 3850 HEAVY-DUTY PACKAGI		0.00	0.00	56.68	0.00		
07/16/2013	PO_POENC	0000209340	7	No REQ.	SCHOOL SPECIAL/BOOK MANGA MADNESS		0.00	0.00	17.00	0.00		
07/16/2013	PO_POENC	0000209340	2	No REQ.	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER YELLO		0.00	0.00	2.97	0.00		
07/16/2013	PO_POENC	0000209340	4	No REQ.	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MARVEL		0.00	0.00	14.45	0.00		
07/16/2013	PO_POENC	0000209340	5	No REQ.	SCHOOL SPECIAL/BOOKS SET OF 3 YASUTOMO ORIGAMI		0.00	0.00	16.16	0.00		
07/16/2013	PO_POENC	0000209340	6	No REQ.	SCHOOL SPECIAL/BOOK ART OF DRAWING MAGNA PAPERBACK		0.00	0.00	14.54	0.00		
07/16/2013	PO_POENC	0000209340	8	No REQ.	SCHOOL SPECIAL/BOOK HOW TO DRAW COMICS THE MARVEL		0.00	0.00	14.45	0.00		
07/16/2013	PO_POENC	0000209340	9	No REQ.	SCHOOL SPECIAL/BOOK DRAWING ANIMALS		0.00	0.00	18.71	0.00		
07/16/2013	PO_POENC	0000209340	10	No REQ.	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITIONABL		0.00	0.00	26.72	0.00		
07/16/2013	PO_POENC	0000209340	12	No REQ.	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITIONABL		0.00	0.00	17.81	0.00		
07/16/2013	PO_POENC	0000209340	11	No REQ.	SCHOOL SPECIAL/LAMINATING FILM GLOSS REPOSITIONABL		0.00	0.00	26.72	0.00		
08/06/2013	GL_JOURNAL	ACR0295828	38	3081016192	07/01/2013/Reverse 2012-13 accruals for AP Bud & P		0.00	0.00	0.00	-227.04		
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		
08/14/2013	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	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	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		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 41
Run Date 10/02/2013
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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	1	P0000209340	SCHOOL SPECIAL/BOOK BASKETBALL STEPS TO SUCCE		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
08/14/2013	AP_VOUCHER	00695506	2	P0000209340	SCHOOL SPECIAL/TAPE MAVALUS REMOVABLE POSTER		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
08/15/2013	REQ_PREENC	0000238017	6		Office Depot/120390/Smead(R) Reinforced Tab Guide-		0.00	140.20	0.00
08/15/2013	REQ_PREENC	0000238017	7		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
08/15/2013	REQ_PREENC	0000238017	8		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
08/15/2013	REQ_PREENC	0000238017	12		Office Depot/120390/Eveready(R) Gold AA Alkaline B		0.00	26.16	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
08/15/2013	REQ_PREENC	0000238017	5		Office Depot/120390/BOOK COMP 8X5 24SHTS 1/2RULE		0.00	168.00	0.00
08/15/2013	REQ_PREENC	0000238017	9		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru		0.00	49.25	0.00
08/15/2013	REQ_PREENC	0000238017	10		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru		0.00	98.50	0.00
08/15/2013	REQ_PREENC	0000238017	11		Office Depot/120390/Tru-Ray(R) 50 Recycled Constru		0.00	58.95	0.00
08/15/2013	REQ_PREENC	0000238017	1		Office Depot/120390/Office Depot(R) Brand Ruled Fi		0.00	197.60	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
08/15/2013	REQ_PREENC	0000238017	3		Office Depot/120390/BOOK COMP 8X10 24SHT 1/2RULE		0.00	610.08	0.00
08/16/2013	REQ_PREENC	0000238084	30		Office Depot/120390/Oxford(R) Index Cards Blank 4		0.00	7.80	0.00
08/16/2013	REQ_PREENC	0000238084	31		Office Depot/120390/Eveready(R) AAA Alkaline Batte		0.00	9.61	0.00
08/16/2013	REQ_PREENC	0000238084	32		Office Depot/120390/Dixon(R) Oriole Pencils Yellow		0.00	37.92	0.00
08/16/2013	REQ_PREENC	0000238084	7		Office Depot/120390/3M(TM) Tartan(TM) General Purp		0.00	3.98	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
08/16/2013	REQ_PREENC	0000238084	6		Office Depot/120390/Boston(R) Ranger 55 Pencil Sha		0.00	59.78	0.00
08/16/2013	REQ_PREENC	0000238084	21		Office Depot/120390/Paper Mate(R) Ballpoint Stick		0.00	9.72	0.00
08/16/2013	REQ_PREENC	0000238084	22		Office Depot/120390/Paper Mate(R) Ballpoint Stick		0.00	4.98	0.00
08/16/2013	REQ_PREENC	0000238084	23		Office Depot/120390/Paper Mate(R) Ballpoint Stick		0.00	9.96	0.00
08/16/2013	REQ_PREENC	0000238084	24		Office Depot/120390/Paper Mate(R) Ballpoint Stick		0.00	8.04	0.00
08/16/2013	REQ_PREENC	0000238084	25		Office Depot/120390/OIC(R) 100 Recycled Hardboard		0.00	19.44	0.00
08/16/2013	REQ_PREENC	0000238084	26		Office Depot/120390/Office Depot(R) Brand White In		0.00	12.30	0.00
08/16/2013	REQ_PREENC	0000238084	27		Office Depot/120390/Oxford(R) Index Cards Blank 3		0.00	7.80	0.00
08/16/2013	REQ_PREENC	0000238084	28		Office Depot/120390/Oxford(R) Index Cards Ruled 3		0.00	5.60	0.00
08/16/2013	REQ_PREENC	0000238084	29		Office Depot/120390/Oxford(R) Index Cards Ruled 4		0.00	7.80	0.00
08/16/2013	REQ_PREENC	0000238084	12		Office Depot/120390/Office Depot(R) Brand Insertab		0.00	6.90	0.00
08/16/2013	REQ_PREENC	0000238084	13		Office Depot/120390/Office Depot(R) Brand Single-H		0.00	13.14	0.00
08/16/2013	REQ_PREENC	0000238084	14		Office Depot/120390/Westcott(R) 2-Sided Metric Rul		0.00	15.12	0.00
08/16/2013	REQ_PREENC	0000238084	1		Office Depot/120390/Avery(R) Permanent Self-Adhesi		0.00	4.24	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
08/16/2013	REQ_PREENC	0000238084	3		Office Depot/120390/Swingline(R) 747(R) Classic St		0.00	30.85	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	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	11		Office Depot/120390/EXPO(R) White Board Cleaner 8	0.00	30.72	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	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	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	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	12	R0000238017	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-26.16	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	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
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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	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	4	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	14.94	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	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	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	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	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	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	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	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
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	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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	32	R0000238084	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2		0.00	-37.92	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
08/16/2013	PO_POENC	0000213707	9	R0000238084	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	0.00	63.24
08/16/2013	PO_POENC	0000213707	9	R0000238084	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta		0.00	-58.56	0.00
08/16/2013	PO_POENC	0000213707	10	R0000238084	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke		0.00	0.00	14.77
08/16/2013	PO_POENC	0000213707	5	R0000238084	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	-19.68	0.00
08/16/2013	PO_POENC	0000213707	5	R0000238084	OFFICE DEPOT/Scotch(R) 3750 Commercial Performance		0.00	0.00	21.25
08/16/2013	PO_POENC	0000213707	4	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders		0.00	-13.83	0.00
08/16/2013	PO_POENC	0000213707	31	R0000238084	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa		0.00	-9.61	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
08/16/2013	PO_POENC	0000213707	19	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Correction Flui		0.00	-8.28	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
08/16/2013	PO_POENC	0000213707	20	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 0.		0.00	-9.96	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
08/16/2013	PO_POENC	0000213707	23	R0000238084	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.		0.00	-9.96	0.00
08/16/2013	PO_POENC	0000213707	25	R0000238084	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa		0.00	-19.44	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
08/16/2013	PO_POENC	0000213707	26	R0000238084	OFFICE DEPOT/Office Depot(R) Brand White Index Car		0.00	-12.30	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
08/16/2013	PO_POENC	0000213707	12	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	-6.90	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
08/16/2013	PO_POENC	0000213707	15	R0000238084	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	40.01
08/16/2013	PO_POENC	0000213707	15	R0000238084	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-37.05	0.00
08/16/2013	PO_POENC	0000213707	16	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	4.43
08/16/2013	PO_POENC	0000213707	12	R0000238084	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi		0.00	0.00	7.45
08/19/2013	AP_VOUCHER	00695834	1	P0000213707	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695834	1	P0000213707	OFFICE DEPOT/Westcott(R) 2-Sided Metric Rul		0.00	0.00	-16.33
08/19/2013	AP_VOUCHER	00695835	3	P0000213707	OFFICE DEPOT/Swingline(R) 747(R) Classic St		0.00	0.00	-33.32
08/19/2013	AP_VOUCHER	00695835	4	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	4	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	-14.94
08/19/2013	AP_VOUCHER	00695835	12	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-7.45
08/19/2013	AP_VOUCHER	00695835	13	P0000213707	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	13	P0000213707	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-40.01
08/19/2013	AP_VOUCHER	00695835	14	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	24	P0000213707	OFFICE DEPOT/Office Depot(R) Brand White In		0.00	0.00	-13.28
08/19/2013	AP_VOUCHER	00695835	25	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	25	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		0.00	0.00	-8.42

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 - FIN89PRD
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	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	18	P0000213707	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-10.76	0.00
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	-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	21	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	0.00	10.76
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	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	29	P0000213707	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte	0.00	0.00	-10.38	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	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00695835	10	P0000213707	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		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	0.00
08/19/2013	AP_VOUCHER	00695835	9	P0000213707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	7	P0000213707	OFFICE DEPOT/3M(TM) Tartan(TM) General Purp		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	8	P0000213707	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		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	0.00
08/19/2013	AP_VOUCHER	00695835	9	P0000213707	OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis		0.00	0.00	63.24
08/19/2013	AP_VOUCHER	00695835	11	P0000213707	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	12	P0000213707	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	7.45
08/19/2013	AP_VOUCHER	00695835	27	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695835	28	P0000213707	OFFICE DEPOT/Oxford(R) Index Cards Blank		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	0.00
08/19/2013	AP_VOUCHER	00695835	11	P0000213707	OFFICE DEPOT/EXPO(R) White Board Cleaner 8		0.00	0.00	33.18
08/19/2013	AP_VOUCHER	00695831	1	P0000213705	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi		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	0.00
08/19/2013	AP_VOUCHER	00695831	2	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	658.89
08/19/2013	AP_VOUCHER	00695831	4	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	5	P0000213705	OFFICE DEPOT/BOOK COMP 8X5 24SHTS 1/2RU		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	0.00
08/19/2013	AP_VOUCHER	00695831	10	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	11	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	63.67
08/19/2013	AP_VOUCHER	00695831	11	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	2	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	3	P0000213705	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU		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	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
08/19/2013	AP_VOUCHER	00695831	10	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	106.38
08/19/2013	AP_VOUCHER	00695831	6	P0000213705	OFFICE DEPOT/Smead(R) Reinforced Tab Guide-		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	0.00
08/19/2013	AP_VOUCHER	00695831	7	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	53.19
08/19/2013	AP_VOUCHER	00695831	9	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	53.19
08/19/2013	AP_VOUCHER	00695831	9	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	12	P0000213705	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		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	0.00
08/19/2013	AP_VOUCHER	00695831	7	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695831	8	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	53.19
08/19/2013	AP_VOUCHER	00695831	8	P0000213705	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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										
08/20/2013	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	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	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	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	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
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
08/21/2013	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	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	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	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
08/22/2013	PO_POENC	0000214188	19	R0000238408	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF		0.00	-11.70	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 - FIN89PRD
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	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	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	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	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	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	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	34	R0000238408	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	-8.50	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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									
08/22/2013	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	10	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 9X12	0.00	0.00	5.94	0.00
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	11	R0000238408	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 BOX OF	0.00	0.00	10.69	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	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	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	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	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	14	R0000238408	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND 12X18	0.00	0.00	11.88	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	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	34	R0000238408	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT - SC	0.00	0.00	9.18	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	33	R0000238408	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PACK OF	0.00	-16.80	0.00	0.00
08/22/2013	PO_POENC	0000214188	32	R0000238408	SCHOOL SPECIAL/PEN RED FELT TIP FINE PACK OF 12 -	0.00	-10.80	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	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	0.00	20.74	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
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	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	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	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	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	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	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	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	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	19	R0000238408	SCHOOL SPECIAL/INDEX CARD 3X5 PLAIN WHITE PACK OF	0.00	0.00	12.64	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
09/05/2013	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	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	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	7	P0000214188	SCHOOL SPECIAL/GLUE STICK .28OZ WHITE PACK OF	0.00	0.00	-32.08	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
TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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									
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	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	4	P0000214188	SCHOOL SPECIAL/CONST PPR 12X18 YELLOW- PACK O	0.00	0.00	-27.54	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	5	P0000214188	SCHOOL SPECIAL/TAPE SCOTCH 234 GEN PRPSE MASK	0.00	0.00	-43.20	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	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	26	P0000214188	SCHOOL SPECIAL/MARKER GREEN BROAD LINE PACK O	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	25	P0000214188	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK O	0.00	0.00	-13.82	0.00
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	20	P0000214188	SCHOOL SPECIAL/INDEX CARDS 3X5 NARROW RULE WH	0.00	0.00	0.00	13.82
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	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	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	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	34	P0000214188	SCHOOL SPECIAL/SSTL ECONO SHEARS 8'' STRAIGHT	0.00	0.00	-9.18	0.00
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	24	P0000214188	SCHOOL SPECIAL/MARKER BLUE BROAD LINE PACK OF	0.00	0.00	0.00	20.74
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	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	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	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	18	P0000214188	SCHOOL SPECIAL/MARKER WET ERASE VIS A VIS FIN	0.00	0.00	-25.92	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	21	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 PLAIN WHITE PAC	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	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	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	22	P0000214188	SCHOOL SPECIAL/INDEX CARD 4X6 NARROW RULE WHT	0.00	0.00	0.00	11.23
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	23	P0000214188	SCHOOL SPECIAL/MARKER BLACK BROAD LINE PACK O	0.00	0.00	0.00	20.74
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	14	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	-11.88	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	15	P0000214188	SCHOOL SPECIAL/ERASER LRG BLOCK PACK OF 40 -	0.00	0.00	-12.96	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 - FIN89PRD
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									
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	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	13	P0000214188	SCHOOL SPECIAL/CONST PPR 24X36 ASST TRURAY 50	0.00	0.00	0.00	14.68
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	8	P0000214188	SCHOOL SPECIAL/ERASER CAPS RED PACK OF 144 -	0.00	0.00	-22.68	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	9	P0000214188	SCHOOL SPECIAL/HIGHLIGHTER YELLOW PACK OF 12	0.00	0.00	-13.56	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	10	P0000214188	SCHOOL SPECIAL/PAPER DRAWING MANILA 50 POUND	0.00	0.00	-5.94	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	11	P0000214188	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLASP 10X13 B	0.00	0.00	-10.69	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	27	P0000214188	SCHOOL SPECIAL/MARKER VIOLET BROAD LINE PACK	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	28	P0000214188	SCHOOL SPECIAL/MARKER RED BROAD LINE PACK OF	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	29	P0000214188	SCHOOL SPECIAL/MARKER ORANGE BROAD LINE PACK	0.00	0.00	-20.74	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	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	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	25	P0000214188	SCHOOL SPECIAL/MARKER BROWN BROAD LINE PACK O	0.00	0.00	0.00	13.82
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	33	P0000214188	SCHOOL SPECIAL/COMPASS REPLACEMENT PENCIL PAC	0.00	0.00	-18.14	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
09/11/2013	REQ_PREENC	0000240460	1		Office Depot/120390/Avery(R) Permanent Self-Adhesi	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	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	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	11		Office Depot/120390/Alliance(R) Rubber Brites(R) R	0.00	0.00	0.00	0.00
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	13		Office Depot/120390/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	0.00	0.00	0.00
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	3		Office Depot/120390/Smead(R) Reinforced Tab Guide-	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	5		Office Depot/120390/BOOK COMP 8X10 24SHT 1/2RULE	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	7		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	8		Office Depot/120390/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00			
Number of Transactions 442						Totals	20,176.30	23,725.00	0.00	14.56	3,534.14	
Number of Transactions 442						Class	Totals 1000s	20,176.30	23,725.00	0.00	14.56	3,534.14
Number of Transactions 493						Resource	Totals 30100	47,141.99	80,456.00	0.00	25,436.44	7,877.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	30103	4301	0000	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1998		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1998		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	652		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	2,000.00	2,000.00	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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	4441		07/01/2013/Load 2013-14 Original Budget for Monthl		1,350.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	573	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	86.78		
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		
09/27/2013	GL_JOURNAL	0000298787	367	PYE	09/30/2013/GL Encumbrance Process/142563 ;Salary f		0.00	0.00	809.87	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

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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	30106	1107	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions	5	Totals				276.58	1,350.00	0.00	809.87	263.55
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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	30106	1192	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292019	1165		07/01/2013/Load 2013-14 Original Budget for Hourly		891.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				891.00	891.00	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	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										

06/27/2013	GL_BD_JRNL	ORG0292020	1521		07/01/2013/Load 2013-14 Original Budget for Benefi		185.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6185	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.16
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
09/27/2013	GL_JOURNAL	0000298787	5735	PYE	09/30/2013/GL Encumbrance Process/142563 ;STRS for		0.00	0.00	66.81	0.00

Number of Transactions	5	Totals				96.45	185.00	0.00	66.81	21.74
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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	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										

06/27/2013	GL_BD_JRNL	ORG0292020	7181		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.26
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
09/27/2013	GL_JOURNAL	0000298787	9858	PYE	09/30/2013/GL Encumbrance Process/142563 ;FMED for		0.00	0.00	11.74	0.00

Number of Transactions	5	Totals				16.44	32.00	0.00	11.74	3.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	30106	3421	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3542		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13948	PYE	09/30/2013/GL Encumbrance Process/142563 ;VISION f		0.00	0.00	2.32			
Number of Transactions 3							Totals	0.42	3.00	0.00	2.32	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 Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7520		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17764	PYE	09/30/2013/GL Encumbrance Process/142563 ;DENTAL f		0.00	0.00	17.33			
Number of Transactions 3							Totals	-0.47	19.00	0.00	17.33	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 Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2772		07/01/2013/Load 2013-14 Original Budget for Benefi		263.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	21573	PYE	09/30/2013/GL Encumbrance Process/142563 ;MEDICA f		0.00	0.00	237.04			
Number of Transactions 3							Totals	-4.58	263.00	0.00	237.04	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 Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	7313		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1731	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1452	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
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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	30106	3501	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	25391	PYE	09/30/2013/GL Encumbrance Process/142563 ;UNEMP fo		0.00	0.00	0.40			
Number of Transactions 9							Totals	24.47	25.00	0.00	0.40	0.13
<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 Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4104		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1731	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1558	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29539	PYE	09/30/2013/GL Encumbrance Process/142563 ;WKRCMP f		0.00	0.00	23.08			
Number of Transactions 4							Totals	29.98	58.00	0.00	23.08	4.94
<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 Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	975		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1229	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	1334	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	33687	PYE	09/30/2013/GL Encumbrance Process/142563 ;RM01 for		0.00	0.00	6.37			
Number of Transactions 4							Totals	3.27	11.00	0.00	6.37	1.36
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7007		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37529	PYE	09/30/2013/GL Encumbrance Process/142563 ;LIFE for		0.00	0.00	1.29			
Number of Transactions 3							Totals	0.57	2.00	0.00	1.29	0.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0326	30106	4301	1110	01000	0000	2014			
	DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1999		07/01/2013/Load	Preliminary budget (25% of SBB budge		1,788.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1999		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-1,788.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	702		07/01/2013/Load	2013-14 Original Budget for Expens		7,152.00	0.00	0.00
Number of Transactions 3						Totals		7,152.00	7,152.00	0.00

Number of Transactions 48 Class Totals 1000s 8,486.13 9,991.00 0.00 1,176.25 328.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	30106	4304	0000	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2000		07/01/2013/Load	Preliminary budget (25% of SBB budge	30.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2000		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-30.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1828		07/01/2013/Load	2013-14 Original Budget for Expens	121.00	0.00	0.00	0.00
Number of Transactions 3						Totals		121.00	121.00	0.00

Number of Transactions 3 Class Totals 0000s 121.00 121.00 0.00 0.00 0.00

Number of Transactions 51 Resource Totals 30106 8,607.13 10,112.00 0.00 1,176.25 328.62

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2741		07/01/2013/Load	2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2742		07/01/2013/Load	2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2743		07/01/2013/Load	2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2744		07/01/2013/Load	2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	2380	PYE	09/30/2013/GL	Encumbrance Process/123933 ;Salary f	0.00	0.00	52,667.22	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	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											
Number of Transactions 6					Totals	16,620.32	76,368.00	0.00	52,667.22	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2745		07/01/2013/Load 2013-14 Original Budget for Monthl		28,008.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2746		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2747		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2701	PYE	09/30/2013/GL Encumbrance Process/112674 ;Salary f		0.00	0.00	67,225.96	0.00	
Number of Transactions 5					Totals		-4,956.09	72,021.00	0.00	67,225.96	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	
Number of Transactions 2					Totals		-717.12	0.00	0.00	0.00	717.12
<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	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	0.00	292.03	
Number of Transactions 2					Totals		-292.03	0.00	0.00	0.00	292.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	33100	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4528		07/01/2013/Load 2013-14 Original Budget for Benefi	8,223.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7845	PYE	09/30/2013/GL Encumbrance Process/112674 ;PERS_A f	0.00		0.00	7,691.99		
Number of Transactions 3						Totals	-597.02	8,223.00	0.00	7,691.99	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											
06/27/2013	GL_BD_JRNL	ORG0292020	4529		07/01/2013/Load 2013-14 Original Budget for Benefi	8,719.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7952	PYE	09/30/2013/GL Encumbrance Process/123933 ;PERS_A f	0.00		0.00	5,465.81		
Number of Transactions 3						Totals	2,604.26	8,719.00	0.00	5,465.81	648.93

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1451		07/01/2013/Load 2013-14 Original Budget for Benefi	5,510.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	11894	PYE	09/30/2013/GL Encumbrance Process/112674 ;OASDI fo	0.00		0.00	5,142.79		
Number of Transactions 3						Totals	-401.09	5,510.00	0.00	5,142.79	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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	1452		07/01/2013/Load 2013-14 Original Budget for Benefi	5,842.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	15562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	464.69		
09/27/2013	GL_JOURNAL	0000298787	12001	PYE	09/30/2013/GL Encumbrance Process/123933 ;OASDI fo	0.00		0.00	2,940.60		
Number of Transactions 3						Totals	2,436.71	5,842.00	0.00	2,940.60	464.69

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5618		07/01/2013/Load 2013-14 Original Budget for Benefi	387.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15784	PYE	09/30/2013/GL Encumbrance Process/112674 ;VISION f	0.00		0.00	348.30		
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	38.58

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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5619		07/01/2013/Load 2013-14 Original Budget for Benefi	516.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	15887	PYE	09/30/2013/GL Encumbrance Process/123933 ;VISION f	0.00		0.00	348.30		
Number of Transactions 3						Totals	129.12	516.00	0.00	348.30	38.58

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	870		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	19602	PYE	09/30/2013/GL Encumbrance Process/112674 ;DENTAL f	0.00		0.00	2,600.10		
Number of Transactions 3						Totals	102.95	2,889.00	0.00	2,600.10	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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	871		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	23562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	253.70		
09/27/2013	GL_JOURNAL	0000298787	19705	PYE	09/30/2013/GL Encumbrance Process/123933 ;DENTAL f	0.00		0.00	2,600.10		
Number of Transactions 3						Totals	998.20	3,852.00	0.00	2,600.10	253.70

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4848		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23403	PYE	09/30/2013/GL Encumbrance Process/112674 ;MEDICA f	0.00		0.00	35,556.30		
Number of Transactions 3						Totals	-162.68	39,507.00	0.00	35,556.30	4,113.38

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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4849		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23506	PYE	09/30/2013/GL Encumbrance Process/123933 ;MEDICA f	0.00		0.00	35,556.30		
Number of Transactions 3						Totals	13,447.96	52,676.00	0.00	35,556.30	3,671.74

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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1451		07/01/2013/Load 2013-14 Original Budget for Benefi	792.00		0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	27471	PYE	09/30/2013/GL Encumbrance Process/112674 ;UNEMP fo	0.00		0.00	33.61		
Number of Transactions 3						Totals	753.37	792.00	0.00	33.61	5.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1452		07/01/2013/Load 2013-14 Original Budget for Benefi		840.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	27578	PYE	09/30/2013/GL Encumbrance Process/123933 ;UNEMP fo		0.00	0.00	26.34			
Number of Transactions 3							Totals	809.76	840.00	0.00	26.34	3.90
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7111		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31619	PYE	09/30/2013/GL Encumbrance Process/112674 ;WKRCMP f		0.00	0.00	1,915.95			
Number of Transactions 2							Totals	-42.95	1,873.00	0.00	1,915.95	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7112		07/01/2013/Load 2013-14 Original Budget for Benefi		1,986.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	31726	PYE	09/30/2013/GL Encumbrance Process/123933 ;WKRCMP f		0.00	0.00	1,501.02			
Number of Transactions 2							Totals	484.98	1,986.00	0.00	1,501.02	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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	3107		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	35622	PYE	09/30/2013/GL Encumbrance Process/112674 ;RM05 for		0.00	0.00	234.62			
Number of Transactions 2							Totals	16.38	251.00	0.00	234.62	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	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	3108		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	35729	PYE	09/30/2013/GL Encumbrance Process/123933 ;RM05 for		0.00	0.00	183.81				
Number of Transactions 2							Totals	83.19	0.00	183.81	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	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1035		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39468	PYE	09/30/2013/GL Encumbrance Process/112674 ;LIFE for		0.00	0.00	106.89				
Number of Transactions 3							Totals	-1.04	0.00	106.89	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													
06/27/2013	GL_BD_JRNL	ORG0292025	1036		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39575	PYE	09/30/2013/GL Encumbrance Process/123933 ;LIFE for		0.00	0.00	83.73				
Number of Transactions 3							Totals	30.10	0.00	83.73	7.17		
Number of Transactions 67							Class	Totals 5000s	31,171.99	282,755.00	0.00	222,229.74	29,353.27
Number of Transactions 67							Resource	Totals 33100	31,171.99	282,755.00	0.00	222,229.74	29,353.27
<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													
06/27/2013	GL_BD_JRNL	ORG0292054	4442		07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296463	338		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1612		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00		0.00	0.00	0.00
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 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7272		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00		0.00	0.00	0.00
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 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3616		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
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 2							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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7594		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	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										
Number of Transactions 2					Totals	0.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2846	07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	343	08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	7404	07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	344	08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292023	4195	07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	345	08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	1050	07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	346	08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	0.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7082		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	347		08/14/2013/Transfer appropriations in Title II VP	-37.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	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	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											
06/27/2013	GL_BD_JRNL	ORG0292054	4443		07/01/2013/Load 2013-14 Original Budget for Monthl	18,702.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1147	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,896.34	
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	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	1,715.20	
09/27/2013	GL_JOURNAL	0000298787	1247	PYE	09/30/2013/GL Encumbrance Process/124624 ;Salary f	0.00		0.00	15,436.78	0.00	
Number of Transactions 5						Totals	-3,829.67	18,702.00	0.00	15,436.78	7,094.89
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1747		07/01/2013/Load 2013-14 Original Budget for Benefi	1,543.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6187	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	238.95	
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	238.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	42030	3101	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	5871	PYE	09/30/2013/GL Encumbrance Process/124624 ;STRS for		0.00	0.00	1,273.53			
Number of Transactions 5							Totals	-534.27	1,543.00	0.00	1,273.53	803.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7407		07/01/2013/Load 2013-14 Original Budget for Benefi		271.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	229.00	271.00	0.00	0.00	42.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	42030	3421	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3750		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14081	PYE	09/30/2013/GL Encumbrance Process/124624 ;VISION f		0.00	0.00	29.03			
Number of Transactions 3							Totals	32.75	65.00	0.00	29.03	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7728		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17897	PYE	09/30/2013/GL Encumbrance Process/124624 ;DENTAL f		0.00	0.00	216.68			
Number of Transactions 3							Totals	238.53	482.00	0.00	216.68	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	42030	3461	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	2980		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	305.23			
09/27/2013	GL_JOURNAL	0000298787	21706	PYE	09/30/2013/GL Encumbrance Process/124624 ;MEDICA f		0.00	0.00	2,963.03			
Number of Transactions 3							Totals	3,316.74	6,585.00	0.00	2,963.03	305.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7539		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1732	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1453	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.45			
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			
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			
09/09/2013	GL_JOURNAL	PUE0297669	1460	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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			
09/27/2013	GL_JOURNAL	0000298787	25527	PYE	09/30/2013/GL Encumbrance Process/124624 ;UNEMP fo		0.00	0.00	7.72			
Number of Transactions 9							Totals	194.73	206.00	0.00	7.72	3.55

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	42030	3601	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4330		07/01/2013/Load 2013-14 Original Budget for Benefi		486.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1732	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	29675	PYE	09/30/2013/GL Encumbrance Process/124624 ;WKRCMP f		0.00	0.00	439.95			
Number of Transactions 4							Totals	-107.28	486.00	0.00	439.95	153.33

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	42030	3701	4760	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated 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 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										
06/27/2013	GL_BD_JRNL	ORG0292024	1185		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1230	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	22.77
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
09/27/2013	GL_JOURNAL	0000298787	33823	PYE	09/30/2013/GL Encumbrance Process/124624 ;RM01 for		0.00	0.00	121.33	0.00
Number of Transactions 4						Totals	-16.62	147.00	0.00	121.33

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	3985	4760	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7217		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37665	PYE	09/30/2013/GL Encumbrance Process/124624 ;LIFE for		0.00	0.00	24.54	0.00
Number of Transactions 3						Totals	2.78	30.00	0.00	24.54

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
41	4000s		-473.31	28,517.00	0.00	20,512.59	8,477.72
41	42030		-473.31	28,517.00	0.00	20,512.59	8,477.72

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										
06/27/2013	GL_BD_JRNL	ORG0292017	2748		07/01/2013/Load 2013-14 Original Budget for Monthl		8,527.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3339	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	688.01
08/01/2013	GL_JOURNAL	PAY0295502	275	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	66.29
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
09/27/2013	GL_JOURNAL	0000298787	3209	PYE	09/30/2013/GL Encumbrance Process/140229 ;Salary f		0.00	0.00	6,501.68	0.00
Number of Transactions 6						Totals	-137.76	8,527.00	0.00	6,501.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4755		07/01/2013/Load 2013-14 Original Budget for Benefi		974.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7865	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8113	PYE	09/30/2013/GL Encumbrance Process/140229 ;PERS_A f		0.00	0.00	743.92			
Number of Transactions 5							Totals	-9.83	974.00	0.00	743.92	239.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1678		07/01/2013/Load 2013-14 Original Budget for Benefi		652.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11567	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1474	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12162	PYE	09/30/2013/GL Encumbrance Process/140229 ;OASDI fo		0.00	0.00	497.37			
Number of Transactions 6							Totals	-10.86	652.00	0.00	497.37	165.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5839		07/01/2013/Load 2013-14 Original Budget for Benefi		30.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16047	PYE	09/30/2013/GL Encumbrance Process/140229 ;VISION f		0.00	0.00	26.70			
Number of Transactions 3							Totals	0.34	30.00	0.00	26.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1091		07/01/2013/Load 2013-14 Original Budget for Benefi		221.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0000298787	19865	PYE	09/30/2013/GL Encumbrance Process/140229 ;DENTAL f		0.00		0.00	199.34	0.00	
Number of Transactions 3							Totals	13.28	221.00	0.00	199.34	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5069		07/01/2013/Load 2013-14 Original Budget for Benefi		3,029.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23666	PYE	09/30/2013/GL Encumbrance Process/140229 ;MEDICA f		0.00		0.00	2,725.98	0.00	
Number of Transactions 3							Totals	-48.17	3,029.00	0.00	2,725.98	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1678		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15458	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.35	
08/01/2013	GL_JOURNAL	PAY0295502	2388	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4703	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295915	4704	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.34	
08/06/2013	GL_JOURNAL	PUE0295916	4021	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.03	
08/06/2013	GL_JOURNAL	PUE0295916	4020	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.35	
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	
09/27/2013	GL_JOURNAL	0000298787	27739	PYE	09/30/2013/GL Encumbrance Process/140229 ;UNEMP fo		0.00		0.00	3.25	0.00	
Number of Transactions 12							Totals	89.68	94.00	0.00	3.25	1.07
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	7338		07/01/2013/Load 2013-14 Original Budget for Benefi		222.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4703	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4704	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	31887	PYE	09/30/2013/GL Encumbrance Process/140229 ;WKRCMP f		0.00	0.00	185.30			
Number of Transactions 5							Totals	-4.41	222.00	0.00	185.30	41.11
<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			
08/06/2013	GL_JOURNAL	PRM0295912	3134	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	3135	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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			
Number of Transactions 4							Totals	0.00	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	3802	0000	13000	7002	2014						
DeptID 0326 - Taft Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292024	5155		07/01/2013/Load 2013-14 Original Budget for Benefi		117.00	0.00	0.00			
Number of Transactions 1							Totals	117.00	117.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1261		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	39735	PYE	09/30/2013/GL Encumbrance Process/140229 ;LIFE for		0.00	0.00	10.34			
Number of Transactions 3							Totals	2.53	14.00	0.00	10.34	1.13

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Number of Transactions	51	Class	Totals	0000s		11.80	13,880.00	0.00	10,893.88	2,974.32

Number of Transactions	51	Resource	Totals	53100		11.80	13,880.00	0.00	10,893.88	2,974.32

<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	0000027244	1		E121847 LODGING		0.00	0.00	277.78	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	3		E121847 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	0000027243	2		E100735 MEALS		0.00	0.00	25.00	0.00
09/16/2013	EX_TRVAUTH	0000027243	3		E100735 MEALS		0.00	0.00	25.00	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
09/16/2013	EX_TRVAUTH	0000027242	1		E124644 MILEAGE		0.00	0.00	45.20	0.00
09/16/2013	EX_TRVAUTH	0000027242	2		E124644 MILEAGE		0.00	0.00	45.20	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	4		E124644 PARKNG2		0.00	0.00	21.00	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	6		E124644 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	0000027241	2		E122110 MEALS		0.00	0.00	25.00	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	4		E122110 MILEAGE		0.00	0.00	45.20	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	6		E122110 PARKNG2		0.00	0.00	21.00	0.00
09/16/2013	EX_TRVAUTH	0000027241	7		E122110 PARKNG2		0.00	0.00	21.00	0.00
09/17/2013	EX_TRVAUTH	0000027275	1		E133357 LODGING		0.00	0.00	277.78	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	3		E133357 MEALS		0.00	0.00	25.00	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	5		E133357 MILEAGE		0.00	0.00	45.77	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	7		E133357 PARKNG2		0.00	0.00	21.00	0.00
09/30/2013	EX_EXSHEET	0000107713	3		No TA, E100735 LODGING		0.00	0.00	0.00	275.16
09/30/2013	EX_EXSHEET	0000107713	1		No TA, E100735 MEALS		0.00	0.00	0.00	19.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
09/30/2013	EX_EXSHEET	0000107713	2		No TA, E100735 MEALS		0.00	0.00	0.00	11.34
Number of Transactions 32						Totals	-2,115.06	0.00	0.00	1,809.46
	<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
Number of Transactions 33						Class	Totals 1000s	-2,115.06	0.00	0.00
Number of Transactions 33						Resource	Totals 58101	-2,115.06	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	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									
07/11/2013	PO_POENC	0000211619	1	R0000230890	THINK TOGE-001/Summer Adventures Program Services		0.00	0.00	34,316.04	0.00
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 6						Totals	63,945.40	244,863.00	0.00	180,917.60
Number of Transactions 6						Class	Totals 7000s	63,945.40	244,863.00	0.00
Number of Transactions 6						Resource	Totals 60101	63,945.40	244,863.00	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	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	
Number of Transactions 1							Totals	12,484.00	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	
Number of Transactions 1							Totals	1,030.00	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	
Number of Transactions 1							Totals	181.00	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	
Number of Transactions 1							Totals	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	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	
Number of Transactions 1							Totals	325.00	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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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												
04/25/2013	GL_BD_JRNL	PRE0287728	2001		07/01/2013/Load Preliminary budget (25% of SBB budge	500.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2001		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-500.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	884		07/01/2013/Load 2013-14 Original Budget for Expens	2,000.00		0.00	0.00		0.00	0.00
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	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	0.00
Number of Transactions 5						Totals	300.00	300.00	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	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		0.00	0.00
Number of Transactions 1						Totals	400.00	400.00	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	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		0.00	0.00
Number of Transactions 1						Totals	600.00	600.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2002		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2002		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00		0.00	0.00		0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1676		07/01/2013/Load 2013-14 Original Budget for Expens	50.00		0.00	0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	0.00
09/01/2013	GL_BD_JRNL	0000297305	450		08/08/2013/Transfer of appropriations in Resource		100.00	0.00	0.00	0.00
Number of Transactions 5						Totals	100.00	100.00	0.00	0.00

Number of Transactions 12						Class	Totals 5000s	1,400.00	1,400.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	1,400.00	1,400.00	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	65003	1107	5750	01000	4216	2014					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4444		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	594	PYE	09/30/2013/GL Encumbrance Process/136783 ;Salary f		0.00	0.00	69,540.41	0.00	
Number of Transactions 3						Totals	-15,098.12	62,169.00	0.00	69,540.41	7,726.71

<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											
06/27/2013	GL_BD_JRNL	ORG0292054	4445		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4446		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4447		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,201.22	
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	
09/27/2013	GL_JOURNAL	0000298787	809	PYE	09/30/2013/GL Encumbrance Process/108616 ;Salary f		0.00	0.00	156,007.95	0.00	
Number of Transactions 7						Totals	12,176.40	207,921.00	0.00	156,007.95	39,736.65

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

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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	5770	01000	4262	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	4448			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4449			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4450			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	4451			07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	577	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	20,257.45	
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	
09/27/2013	GL_JOURNAL	0000298787	763	PYE		09/30/2013/GL Encumbrance Process/142246 ;Salary f		0.00	0.00	189,042.98	0.00	
Number of Transactions 8							Totals	26,665.34	277,228.00	0.00	189,042.98	61,519.68
	<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	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	
Number of Transactions 2							Totals	-274.66	0.00	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	2101	5750	01000	4280	2014					
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2749			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2750			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2751			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2752			07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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			
09/27/2013	GL_JOURNAL	0000298787	2588	PYE	09/30/2013/GL Encumbrance Process/120888 ;Salary f		0.00	0.00	70,222.96			
Number of Transactions 6							Totals	-4,114.63	76,368.00	0.00	70,222.96	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												
06/27/2013	GL_BD_JRNL	ORG0292017	2753		07/01/2013/Load 2013-14 Original Budget for Monthl		24,404.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	2948	PYE	09/30/2013/GL Encumbrance Process/140110 ;Salary f		0.00	0.00	17,983.69			
Number of Transactions 3							Totals	4,575.91	24,404.00	0.00	17,983.69	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	3101	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2175		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	6126	PYE	09/30/2013/GL Encumbrance Process/136783 ;STRS for		0.00	0.00	5,737.08			
Number of Transactions 3							Totals	-1,245.53	5,129.00	0.00	5,737.08	637.45
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2176		07/01/2013/Load 2013-14 Original Budget for Benefi		17,153.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6189	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	6340	PYE	09/30/2013/GL Encumbrance Process/108616 ;STRS for		0.00	0.00	12,870.66			
Number of Transactions 5							Totals	981.41	17,153.00	0.00	12,870.66	3,300.93

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	2177		07/01/2013/Load 2013-14 Original Budget for Benefi		22,871.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6190	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,671.25
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
09/27/2013	GL_JOURNAL	0000298787	6294	PYE	09/30/2013/GL Encumbrance Process/142246 ;STRS for		0.00	0.00	15,596.05	0.00
Number of Transactions 5						Totals	2,176.89	22,871.00	0.00	15,596.05

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	3202	5750	01000	4280	2014			
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5139		07/01/2013/Load 2013-14 Original Budget for Benefi		8,719.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8570	PYE	09/30/2013/GL Encumbrance Process/101477 ;PERS_A f		0.00	0.00	8,034.92	0.00
Number of Transactions 3						Totals	-489.84	8,719.00	0.00	8,034.92

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	65003	3202	5750	01000	4366	2014			
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5140		07/01/2013/Load 2013-14 Original Budget for Benefi		2,786.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	8584	PYE	09/30/2013/GL Encumbrance Process/140110 ;PERS_A f		0.00	0.00	2,057.69	0.00
Number of Transactions 3						Totals	517.27	2,786.00	0.00	2,057.69

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										
06/27/2013	GL_BD_JRNL	ORG0292020	7835		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10232	PYE	09/30/2013/GL Encumbrance Process/136783 ;FMED for		0.00	0.00	1,008.34	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 3						Totals	-219.44	901.00	0.00	1,008.34	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7836		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	162.43	
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	
09/27/2013	GL_JOURNAL	0000298787	10446	PYE	09/30/2013/GL Encumbrance Process/108616 ;FMED for		0.00	0.00	2,262.11	0.00	
Number of Transactions 5						Totals	172.62	3,015.00	0.00	2,262.11	580.27
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7837		07/01/2013/Load 2013-14 Original Budget for Benefi		4,020.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	293.73	
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	
09/27/2013	GL_JOURNAL	0000298787	10400	PYE	09/30/2013/GL Encumbrance Process/142246 ;FMED for		0.00	0.00	2,741.12	0.00	
Number of Transactions 5						Totals	383.08	4,020.00	0.00	2,741.12	895.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	65003	3302	5750	01000	4280	2014					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2062		07/01/2013/Load 2013-14 Original Budget for Benefi		5,842.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12623	PYE	09/30/2013/GL Encumbrance Process/120888 ;OASDI fo		0.00	0.00	5,372.08	0.00	
Number of Transactions 3						Totals	-314.94	5,842.00	0.00	5,372.08	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

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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	65003	3302	5750	01000	4366	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2063		07/01/2013/Load 2013-14 Original Budget for Benefi		1,867.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	15561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	141.09			
09/27/2013	GL_JOURNAL	0000298787	12637	PYE	09/30/2013/GL Encumbrance Process/140110 ;OASDI fo		0.00	0.00	1,375.75			
Number of Transactions 3							Totals	350.16	1,867.00	0.00	1,375.75	141.09

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4140		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	14320	PYE	09/30/2013/GL Encumbrance Process/136783 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4141		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72			
09/27/2013	GL_JOURNAL	0000298787	14530	PYE	09/30/2013/GL Encumbrance Process/108616 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	129.08	387.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4142		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	17840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44			
09/27/2013	GL_JOURNAL	0000298787	14484	PYE	09/30/2013/GL Encumbrance Process/142246 ;VISION f		0.00	0.00	464.40			
Number of Transactions 3							Totals	0.16	516.00	0.00	464.40	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

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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										
06/27/2013	GL_BD_JRNL	ORG0292021	6161		07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	19661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	51.44	
09/27/2013	GL_JOURNAL	0000298787	16473	PYE	09/30/2013/GL Encumbrance Process/120888 ;VISION f		0.00	0.00	464.40	
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Number of Transactions 3					Totals		0.16	516.00	0.00	464.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3431	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6162		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		129.00	129.00	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	3441	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8118		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18137	PYE	09/30/2013/GL Encumbrance Process/136783 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		-10.85	963.00	0.00	866.70

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	8119		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	21741	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	0000298787	18346	PYE	09/30/2013/GL Encumbrance Process/108616 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		941.30	2,889.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0326	65003	3441	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3441	5770	01000	4262	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	8120		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18300	PYE	09/30/2013/GL Encumbrance Process/142246 ;DENTAL f	0.00	0.00	3,466.80	0.00	

Number of Transactions 3					Totals	92.10	3,852.00	0.00	3,466.80	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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1413		07/01/2013/Load 2013-14 Original Budget for Benefi	3,852.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20291	PYE	09/30/2013/GL Encumbrance Process/120888 ;DENTAL f	0.00	0.00	3,466.80	0.00	

Number of Transactions 3					Totals	-43.40	3,852.00	0.00	3,466.80	428.60
<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	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1414		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	963.00	963.00	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	65003	3461	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3370		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21944	PYE	09/30/2013/GL Encumbrance Process/136783 ;MEDICA f	0.00	0.00	11,852.10	0.00	

Number of Transactions 3					Totals	-210.00	13,169.00	0.00	11,852.10	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3461	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3371		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22154	PYE	09/30/2013/GL Encumbrance Process/108616 ;MEDICA f	0.00	0.00	23,704.20	0.00	

Number of Transactions 3					Totals	12,810.93	39,507.00	0.00	23,704.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3372		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22108	PYE	09/30/2013/GL Encumbrance Process/142246 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	-105.87	52,676.00	0.00	47,408.40	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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5391		07/01/2013/Load 2013-14 Original Budget for Benefi	52,676.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24089	PYE	09/30/2013/GL Encumbrance Process/120888 ;MEDICA f	0.00	0.00	47,408.40	0.00	

Number of Transactions 3					Totals	1,304.32	52,676.00	0.00	47,408.40	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	3471	5750	01000	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5392		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	13,169.00	13,169.00	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	65003	3501	5750	01000	4216	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292022	7967		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	25786	PYE	09/30/2013/GL Encumbrance Process/136783 ;UNEMP fo		0.00	0.00	34.77			
Number of Transactions 3							Totals	645.37	684.00	0.00	34.77	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7968		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	1733	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	1454	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	26001	PYE	09/30/2013/GL Encumbrance Process/108616 ;UNEMP fo		0.00	0.00	78.00			
Number of Transactions 9							Totals	2,188.99	2,287.00	0.00	78.00	20.01

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	7969		07/01/2013/Load 2013-14 Original Budget for Benefi		3,050.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	1734	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	1455	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00
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
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
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
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
09/27/2013	GL_JOURNAL	0000298787	25955	PYE	09/30/2013/GL Encumbrance Process/142246 ;UNEMP fo		0.00	0.00	94.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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											
Number of Transactions 9						Totals	2,924.59	3,050.00	0.00	94.52	30.89
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2062		07/01/2013/Load 2013-14 Original Budget for Benefi		840.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28200	PYE	09/30/2013/GL Encumbrance Process/120888 ;UNEMP fo		0.00	0.00	35.12	0.00	
Number of Transactions 3						Totals	799.75	840.00	0.00	35.12	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2063		07/01/2013/Load 2013-14 Original Budget for Benefi		268.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28214	PYE	09/30/2013/GL Encumbrance Process/140110 ;UNEMP fo		0.00	0.00	8.99	0.00	
Number of Transactions 3						Totals	258.09	268.00	0.00	8.99	0.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	65003	3601	5750	01000	4216	2014					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4758		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29934	PYE	09/30/2013/GL Encumbrance Process/136783 ;WKRCMP f		0.00	0.00	1,981.90	0.00	
Number of Transactions 2						Totals	-365.90	1,616.00	0.00	1,981.90	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	3601	5750	01000	4280	2014					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	4759		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	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 - FIN89PRD
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											
08/06/2013	GL_JOURNAL	PWE0295918	1733	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	319.23	
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	
09/27/2013	GL_JOURNAL	0000298787	30149	PYE	09/30/2013/GL Encumbrance Process/108616 ;WKRCMP f		0.00	0.00	4,446.22	0.00	
Number of Transactions 4						Totals	321.32	5,406.00	0.00	4,446.22	638.46

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4760		07/01/2013/Load 2013-14 Original Budget for Benefi		7,208.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1734	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	577.34	
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	
09/27/2013	GL_JOURNAL	0000298787	30103	PYE	09/30/2013/GL Encumbrance Process/142246 ;WKRCMP f		0.00	0.00	5,387.72	0.00	
Number of Transactions 4						Totals	665.60	7,208.00	0.00	5,387.72	1,154.68

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7722		07/01/2013/Load 2013-14 Original Budget for Benefi		1,986.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32348	PYE	09/30/2013/GL Encumbrance Process/120888 ;WKRCMP f		0.00	0.00	2,001.36	0.00	
Number of Transactions 2						Totals	-15.36	1,986.00	0.00	2,001.36	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	3602	5750	01000	4366	2014					
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7723		07/01/2013/Load 2013-14 Original Budget for Benefi		635.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32362	PYE	09/30/2013/GL Encumbrance Process/140110 ;WKRCMP f		0.00	0.00	512.54	0.00	
Number of Transactions 2						Totals	122.46	635.00	0.00	512.54	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	1581		07/01/2013/Load 2013-14 Original Budget for Benefi	489.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	34082	PYE	09/30/2013/GL Encumbrance Process/136783 ;RM01 for	0.00		0.00	546.59	
Number of Transactions 2						Totals	-57.59	489.00	0.00	546.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292024	1582		07/01/2013/Load 2013-14 Original Budget for Benefi	1,634.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1231	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1336	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	88.04	
09/27/2013	GL_JOURNAL	0000298787	34297	PYE	09/30/2013/GL Encumbrance Process/108616 ;RM01 for	0.00		0.00	1,226.22	
Number of Transactions 4						Totals	231.70	1,634.00	0.00	1,226.22

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	3701	5770	01000	4262	2014			
	DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	1583		07/01/2013/Load 2013-14 Original Budget for Benefi	2,179.00		0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1232	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1337	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	159.22	
09/27/2013	GL_JOURNAL	0000298787	34251	PYE	09/30/2013/GL Encumbrance Process/142246 ;RM01 for	0.00		0.00	1,485.87	
Number of Transactions 4						Totals	374.69	2,179.00	0.00	1,485.87

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									
06/27/2013	GL_BD_JRNL	ORG0292024	3530		07/01/2013/Load 2013-14 Original Budget for Benefi	267.00		0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36196	PYE	09/30/2013/GL Encumbrance Process/120888 ;RM05 for	0.00		0.00	245.08	
Number of Transactions 2						Totals	21.92	267.00	0.00	245.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3702	5750	01000	4366	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3531		07/01/2013/Load 2013-14 Original Budget for Benefi		85.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36210	PYE	09/30/2013/GL Encumbrance Process/140110 ;RM05 for		0.00		0.00	62.76	0.00	
Number of Transactions 2							Totals	22.24	85.00	0.00	62.76	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	4280	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5505		07/01/2013/Load 2013-14 Original Budget for Benefi		1,047.00		0.00	0.00	0.00	
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 2							Totals	0.00	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	65003	3802	5750	01000	4366	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5506		07/01/2013/Load 2013-14 Original Budget for Benefi		335.00		0.00	0.00	0.00	
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 2							Totals	0.00	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	65003	3985	5750	01000	4216	2014						
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7613		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37924	PYE	09/30/2013/GL Encumbrance Process/136783 ;LIFE for		0.00		0.00	110.57	0.00	
Number of Transactions 3							Totals	-21.61	99.00	0.00	110.57	10.04
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	5750	01000	4280	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7614		07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38139	PYE	09/30/2013/GL Encumbrance Process/108616 ;LIFE for		0.00	0.00	248.04	
							-----	-----	-----	
Number of Transactions 3					Totals		57.25	331.00	0.00	248.04

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7615		07/01/2013/Load 2013-14 Original Budget for Benefi		441.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38093	PYE	09/30/2013/GL Encumbrance Process/142246 ;LIFE for		0.00	0.00	300.58	
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Number of Transactions 3					Totals		107.66	441.00	0.00	300.58

<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										
06/27/2013	GL_BD_JRNL	ORG0292025	1618		07/01/2013/Load 2013-14 Original Budget for Benefi		121.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40170	PYE	09/30/2013/GL Encumbrance Process/120888 ;LIFE for		0.00	0.00	111.64	
							-----	-----	-----	
Number of Transactions 3					Totals		-0.20	121.00	0.00	111.64

<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	4366	2014				
DeptID 0326 - Taft Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1619		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	40184	PYE	09/30/2013/GL Encumbrance Process/140110 ;LIFE for		0.00	0.00	28.59	
							-----	-----	-----	
Number of Transactions 2					Totals		10.41	39.00	0.00	28.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 181						Class	Totals 5000s	63,427.61	935,451.00	0.00	719,984.77	152,038.62
Number of Transactions 181						Resource	Totals 65003	63,427.61	935,451.00	0.00	719,984.77	152,038.62
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4452		07/01/2013/Load 2013-14 Original Budget for Monthl	6,074.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	390.49		
08/27/2013	GL_JOURNAL	PAY0297099	561	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	390.49		
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	404.94		
09/27/2013	GL_JOURNAL	0000298787	845	PYE	09/30/2013/GL Encumbrance Process/142563 ;Salary f	0.00		0.00	3,644.41	0.00		
Number of Transactions 5						Totals	1,243.67	6,074.00	0.00	3,644.41	1,185.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70900	1157	1110	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1166		07/01/2013/Load 2013-14 Original Budget for Hourly	20,211.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	20,211.00	20,211.00	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	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	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	24.72		
Number of Transactions 2						Totals	-24.72	0.00	0.00	0.00	24.72	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	2480		07/01/2013/Load 2013-14 Original Budget for Benefi	2,169.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6186	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	32.22		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<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		32.22	
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		34.43	
09/27/2013	GL_JOURNAL	0000298787	6452	PYE	09/30/2013/GL Encumbrance Process/142563 ;STRS for		0.00	0.00	300.66		0.00	
Number of Transactions 5							Totals	1,769.47	2,169.00	0.00	300.66	98.87
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	8140		07/01/2013/Load 2013-14 Original Budget for Benefi		381.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		5.66	
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		5.66	
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		6.23	
09/27/2013	GL_JOURNAL	0000298787	10556	PYE	09/30/2013/GL Encumbrance Process/142563 ;FMED for		0.00	0.00	52.84		0.00	
Number of Transactions 5							Totals	310.61	381.00	0.00	52.84	17.55
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	4378		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00		0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14640	PYE	09/30/2013/GL Encumbrance Process/142563 ;VISION f		0.00	0.00	10.45		0.00	
Number of Transactions 3							Totals	0.39	12.00	0.00	10.45	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8356		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00		0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18457	PYE	09/30/2013/GL Encumbrance Process/142563 ;DENTAL f		0.00	0.00	78.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions	3	Totals				-0.64	87.00	0.00	78.00	9.64
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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	3461	1110	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3608				07/01/2013/Load 2013-14 Original Budget for Benefi	1,185.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22263	PYE			09/30/2013/GL Encumbrance Process/142563 ;MEDICA f	0.00	0.00	1,066.69	0.00

Number of Transactions	3	Totals				-19.11	1,185.00	0.00	1,066.69	137.42
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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	3501	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	8272				07/01/2013/Load 2013-14 Original Budget for Benefi	289.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13754	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	1735	No Jrnl Ref			07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295916	1456	No Jrnl Ref			07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.20
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
09/27/2013	GL_JOURNAL	0000298787	26113	PYE			09/30/2013/GL Encumbrance Process/142563 ;UNEMP fo	0.00	0.00	1.82	0.00

Number of Transactions	9	Totals				286.56	289.00	0.00	1.82	0.62
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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	3601	1110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	5063				07/01/2013/Load 2013-14 Original Budget for Benefi	683.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1735	No Jrnl Ref			07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.13
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
09/27/2013	GL_JOURNAL	0000298787	30261	PYE			09/30/2013/GL Encumbrance Process/142563 ;WKRCMP f	0.00	0.00	103.87	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 4						Totals	556.87	683.00	0.00	103.87	22.26	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1820		07/01/2013/Load 2013-14 Original Budget for Benefi	48.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1233	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	3.07		
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		
09/27/2013	GL_JOURNAL	0000298787	34409	PYE	09/30/2013/GL Encumbrance Process/142563 ;RM01 for	0.00		0.00	28.65	0.00		
Number of Transactions 4						Totals	13.21	48.00	0.00	28.65	6.14	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7852		07/01/2013/Load 2013-14 Original Budget for Benefi	10.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38251	PYE	09/30/2013/GL Encumbrance Process/142563 ;LIFE for	0.00		0.00	5.79	0.00		
Number of Transactions 3						Totals	3.58	10.00	0.00	5.79	0.63	
Number of Transactions 47						Class	Totals 1000s	24,350.89	31,149.00	0.00	5,293.18	1,504.93
Number of Transactions 47						Resource	Totals 70900	24,350.89	31,149.00	0.00	5,293.18	1,504.93
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	4453		07/01/2013/Load 2013-14 Original Budget for Monthl	2,700.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	760		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL 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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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			
09/27/2013	GL_JOURNAL	PAY0298784	652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	179.96			
09/27/2013	GL_JOURNAL	0000298787	888	PYE	09/30/2013/GL Encumbrance Process/142563 ;Salary f		0.00	0.00	1,619.74			
Number of Transactions 6							Totals	553.20	2,700.00	0.00	1,619.74	527.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0326	70910	1109	4760	01000	0000	2014						
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	4454		07/01/2013/Load 2013-14 Original Budget for Monthl		18,702.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1148	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1384	PYE	09/30/2013/GL Encumbrance Process/124624 ;Salary f		0.00	0.00	15,436.78			
Number of Transactions 5							Totals	-3,829.64	18,702.00	0.00	15,436.78	7,094.86

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2713		07/01/2013/Load 2013-14 Original Budget for Benefi		1,766.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6188	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6595	PYE	09/30/2013/GL Encumbrance Process/124624 ;STRS for		0.00	0.00	1,407.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	70910	3101	4760	01000	0000	2014			
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals -489.06 1,766.00 0.00 1,407.16 847.90

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	8373		07/01/2013/Load 2013-14 Original Budget for Benefi	310.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	44.52
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
09/27/2013	GL_JOURNAL	0000298787	10689	PYE	09/30/2013/GL Encumbrance Process/142563 ;FMED for	0.00	0.00	23.49	0.00

Number of Transactions 5 Totals 236.63 310.00 0.00 23.49 49.88

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	4524		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14783	PYE	09/30/2013/GL Encumbrance Process/124624 ;VISION f	0.00	0.00	33.67	0.00

Number of Transactions 3 Totals 32.63 70.00 0.00 33.67 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									

06/27/2013	GL_BD_JRNL	ORG0292021	8502		07/01/2013/Load 2013-14 Original Budget for Benefi	520.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18600	PYE	09/30/2013/GL Encumbrance Process/124624 ;DENTAL f	0.00	0.00	251.35	0.00

Number of Transactions 3 Totals 237.59 520.00 0.00 251.35 31.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3461	4760	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	3754		07/01/2013/Load 2013-14 Original Budget for Benefi	7,111.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	22406	PYE	09/30/2013/GL Encumbrance Process/124624 ;MEDICA f	0.00	0.00	3,437.11	0.00		
Number of Transactions 3						Totals	3,307.59	7,111.00	0.00	3,437.11	366.30

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	3501	4760	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	8505		07/01/2013/Load 2013-14 Original Budget for Benefi	235.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.53		
08/06/2013	GL_JOURNAL	PUE0295915	1736	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.09		
08/06/2013	GL_JOURNAL	PUE0295915	1737	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.45		
08/06/2013	GL_JOURNAL	PUE0295916	1457	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.53		
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		
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	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	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		
09/27/2013	GL_JOURNAL	0000298787	26256	PYE	09/30/2013/GL Encumbrance Process/124624 ;UNEMP fo	0.00	0.00	8.53	0.00		
Number of Transactions 11						Totals	222.67	235.00	0.00	8.53	3.80

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	3601	4760	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5296		07/01/2013/Load 2013-14 Original Budget for Benefi	556.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1736	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	4.95		
08/06/2013	GL_JOURNAL	PWE0295918	1737	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	82.55		
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		
09/27/2013	GL_JOURNAL	0000298787	30404	PYE	09/30/2013/GL Encumbrance Process/124624 ;WKRCMP f	0.00	0.00	486.11	0.00		
Number of Transactions 6						Totals	-93.33	556.00	0.00	486.11	163.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292024	1967		07/01/2013/Load 2013-14 Original Budget for Benefi	168.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1234	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.36		
08/06/2013	GL_JOURNAL	PRM0295912	1235	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	22.77		
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		
09/27/2013	GL_JOURNAL	0000298787	34552	PYE	09/30/2013/GL Encumbrance Process/124624 ;RM01 for	0.00	0.00	134.06	0.00		
Number of Transactions 6						Totals	-11.07	168.00	0.00	134.06	45.01

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7999		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00		
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	2.94		
09/27/2013	GL_JOURNAL	0000298787	38394	PYE	09/30/2013/GL Encumbrance Process/124624 ;LIFE for	0.00	0.00	27.12	0.00		
Number of Transactions 3						Totals	3.94	34.00	0.00	27.12	2.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0326	70910	4301	4760	01000	0000	2014					
DeptID 0326 - Taft Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2003		07/01/2013/Load Preliminary budget (25% of SBB budge	44.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2003		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-44.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1239		07/01/2013/Load 2013-14 Original Budget for Expens	175.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	175.00	175.00	0.00	0.00	0.00

Number of Transactions 61			Class	Totals 4000s	329.67	32,347.00	0.00	22,865.12	9,152.21
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Number of Transactions 61			Resource	Totals 70910	329.67	32,347.00	0.00	22,865.12	9,152.21
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	90651	5100	7110	01000	0000	2014				
DeptID 0326 - Taft Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2004		07/01/2013/Load Preliminary budget (25% of SBB budge	66,235.00	0.00	0.00	0.00	
05/07/2013	REQ_PREENC	0000230890	1		Think Together/109298/Summer Adventures Program Se	0.00	34,316.04	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	
05/07/2013	REQ_PREENC	0000230865	1		Think Together/109298/Summer Adventures Program Se	0.00	11,610.69	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	
06/27/2013	GL_BD_JRNL	PRE0292031	2004		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-66,235.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2320		07/01/2013/Load 2013-14 Original Budget for Expens	264,940.00	0.00	0.00	0.00	
07/11/2013	PO_POENC	0000211625	1	R0000230865	THINK TOGE-001/Summer Adventures Program Services	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	
07/11/2013	PO_POENC	0000211625	1	R0000230865	THINK TOGE-001/Summer Adventures Program Services	0.00	0.00	11,610.69	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	
07/11/2013	PO_POENC	0000211619	1	R0000230890	THINK TOGE-001/Summer Adventures Program Services	0.00	-34,316.04	0.00	0.00	
07/16/2013	PO_POENC	0000187397	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	35,976.89	0.00	
07/16/2013	PO_POENC	0000187397	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	18,416.45	0.00	
07/16/2013	PO_POENC	0000187397	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	0.00	-35,976.89	0.00	
07/18/2013	REQ_PREENC	0000236630	1		YMCA/109298/PrimeTime Program Services (ASES) as p	0.00	146,601.56	0.00	0.00	
07/23/2013	GL_BD_JRNL	0000294219	120		07/23/2013/Transfer of appropriations for ASES res	-20,077.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	ACR0295826	145	June 2013	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00	0.00	0.00	-11,610.69	
08/06/2013	GL_JOURNAL	ACR0295826	146	0613-37	07/01/2013/Reverse 2012-13 accruals for Extended L	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	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	
08/28/2013	PO_POENC	0000214711	1	R0000236630	YMCA/PrimeTime Program Services (ASES) as per Agre	0.00	-146,601.56	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	11,610.69	
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 27						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 27						Resource	Totals 90651	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292019	1167		07/01/2013/Load 2013-14 Original Budget for Hourly		12,484.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292020	3022		07/01/2013/Load 2013-14 Original Budget for Benefi		1,030.00	0.00	0.00	0.00
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 2							Totals	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										
06/27/2013	GL_BD_JRNL	ORG0292020	8682		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00	0.00	0.00	0.00
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 2							Totals	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	3501	7110	01000	0163	2014				
DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8814		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00
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 2							Totals	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	3601	7110	01000	0163	2014				
DeptID 0326 - Taft Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5605		07/01/2013/Load 2013-14 Original Budget for Benefi		325.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<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 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,710						DeptID	Totals 0326	215,693.91	4,258,961.00	96.97	
Number of Transactions 1,710						Report	Totals	215,693.91	4,258,961.00	96.97	
								3,330,351.42	712,818.70		

End of Report