

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0367' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document	ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00000	1192	01000	2020							
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6648			07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	487	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2							Totals	1,039.26	1,200.00	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00000	1957	01000	2020							
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6649			07/01/2019/Load 2019-20 Board-Approved Original Bu	3,080.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,080.00	3,080.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00000	2151	01000	2020							
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1541			08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	882	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	41.81	
09/25/2019	GL_JOURNAL	PAY0433239	4088	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.49	
10/07/2019	GL_JOURNAL	PAY0433982	1578	PAYROLL		09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	117.08	
Number of Transactions 4							Totals	-199.38	0.00	0.00	0.00	199.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00000	2951	01000	2020							
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1542			08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1805	PAYROLL		08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	13.76	
09/25/2019	GL_JOURNAL	PAY0433239	7120	PAYROLL		09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.22	
Number of Transactions 3							Totals	-20.98	0.00	0.00	0.00	20.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00000	3101	01000	2020						
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc 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>Fund</u>	<u>Budget Period</u>					
	0367	00000	3101	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7578		07/01/2019/Load 2019-20 Board-Approved Original Bu	558.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7577		07/01/2019/Load 2019-20 Board-Approved Original Bu	218.00		0.00	0.00	0.00
Number of Transactions 2						Totals	776.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3202	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1543		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2725	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.25
09/25/2019	GL_JOURNAL	PAY0433239	11793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.99
10/07/2019	GL_JOURNAL	PAY0433982	4245	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	23.09
Number of Transactions 4						Totals	-39.33	0.00	0.00	39.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3301	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7580		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7579		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3358	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.34
Number of Transactions 3						Totals	59.66	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3302	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1544		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1545		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4348	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.04
09/06/2019	GL_JOURNAL	PAY0432272	4349	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	3.21
09/25/2019	GL_JOURNAL	PAY0433239	17362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.10
09/25/2019	GL_JOURNAL	PAY0433239	17360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	6683	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	8.95
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00000	3302	01000	2020				
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 7 Totals -16.85 0.00 0.00 0.00 16.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00000	3501	01000	2020					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7582		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7581		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5084	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 3 Totals 2.92 3.00 0.00 0.00 0.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00000	3502	01000	2020					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1546		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1547		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6071	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	6070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	35275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	9240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions 6 Totals -0.11 0.00 0.00 0.00 0.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00000	3601	01000	2020					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7584		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7583		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2130	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84

Number of Transactions 3 Totals 99.16 103.00 0.00 0.00 3.84

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	3602	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	406		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	407		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.00
09/09/2019	GL_JOURNAL	PWC0432315	5957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.33
10/08/2019	GL_JOURNAL	PWC0434047	8609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.17
10/08/2019	GL_JOURNAL	PWC0434047	8608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.80
10/08/2019	GL_JOURNAL	PWC0434047	8607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.97
Number of Transactions 7						Totals	-5.27	0.00	0.00	5.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	4301	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	713		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,693.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	713		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,693.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,772.00	0.00	0.00	0.00
Number of Transactions 3						Totals	14,772.00	14,772.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	4304	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	714		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	714		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	5614	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	715		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	715		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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	0367	00000	5614	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/15/2019	GL_JOURNAL	IKN0431365	26	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	480.85
09/18/2019	GL_JOURNAL	IKN0432932	28	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	715.88
Number of Transactions 5						Totals	8,803.27	10,000.00	0.00	1,196.73

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	0367	00000	5619	01000	2020						
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	716		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	716		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
07/10/2019	GL_BD_JRNL	0000427878	2		07/01/2019/Open zero dollar budget strings for ACR		0.00	0.00	0.00	0.00	
07/10/2019	GL_JOURNAL	ACR0427855	2	300796	07/01/2019/Reversal Accrue 2018-2019 AP Specialist		0.00	0.00	0.00	-973.00	
07/16/2019	PO_POENC	0000348745	4	No REQ.	PRO SYSTEM-001/Discount		0.00	0.00	-133.07	0.00	
07/16/2019	PO_POENC	0000348745	3	No REQ.	PRO SYSTEM-001/Trucking		0.00	0.00	269.38	0.00	
07/16/2019	PO_POENC	0000348745	2	No REQ.	PRO SYSTEM-001/labor costs		0.00	0.00	754.25	0.00	
07/16/2019	PO_POENC	0000348745	1	No REQ.	PRO SYSTEM-001/JBL STX815M Loudspeaker Ultimate Su		0.00	0.00	833.45	0.00	
07/16/2019	PO_POENC	0000350381	3	No REQ.	RAPHAEL'S PART/Party Rental Delivery Charge		0.00	0.00	70.00	0.00	
07/16/2019	PO_POENC	0000350381	2	No REQ.	RAPHAEL'S PART/Rental Supplement Charge		0.00	0.00	15.00	0.00	
07/16/2019	PO_POENC	0000350381	1	No REQ.	RAPHAEL'S PART/Chairs Folding White A.		0.00	0.00	888.00	0.00	
09/03/2019	AP_VOUCHER	01091915	3	P0000350381	RAPHAEL'S PART/Party Rental Delivery Charge		0.00	0.00	-70.00	0.00	
09/03/2019	AP_VOUCHER	01091915	3	P0000350381	RAPHAEL'S PART/Party Rental Delivery Charge		0.00	0.00	0.00	70.00	
09/03/2019	AP_VOUCHER	01091915	2	P0000350381	RAPHAEL'S PART/Rental Supplement Charge		0.00	0.00	-15.00	0.00	
09/03/2019	AP_VOUCHER	01091915	2	P0000350381	RAPHAEL'S PART/Rental Supplement Charge		0.00	0.00	0.00	15.00	
09/03/2019	AP_VOUCHER	01091915	1	P0000350381	RAPHAEL'S PART/Chairs Folding White A.		0.00	0.00	-888.00	0.00	
09/03/2019	AP_VOUCHER	01091915	1	P0000350381	RAPHAEL'S PART/Chairs Folding White A.		0.00	0.00	0.00	888.00	
Number of Transactions 18						Totals	-1,524.01	200.00	0.00	1,724.01	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00000	5721	01000	2020					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	717		07/01/2019/Load 2020 Preliminary 25% Budget for ac		13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	717		07/01/2019/Remove 2020 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu		50.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00000	5721	01000	2020						
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
Number of Transactions 3					Totals	50.00	50.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00000	5735	01000	2020						
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	718		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	718		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 80					Fund	Totals 0000s	32,376.34	35,746.00	0.00	1,724.01	1,645.65
Number of Transactions 80					Resource	Totals 00000	32,376.34	35,746.00	0.00	1,724.01	1,645.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00001	2905	01000	2020						
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4391		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,627.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5308	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.90		
09/25/2019	GL_JOURNAL	PAY0433239	7053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	281.69		
Number of Transactions 3					Totals	2,283.41	2,627.00	0.00	0.00	343.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00001	3202	01000	2020						
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7585		07/01/2019/Load 2019-20 Board-Approved Original Bu	544.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	544.00	544.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00001	3302	01000	2020						
DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7586		07/01/2019/Load 2019-20 Board-Approved Original Bu	201.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13856	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.74	
09/25/2019	GL_JOURNAL	PAY0433239	17361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.55	
Number of Transactions 3						Totals	174.71	201.00	0.00	26.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00001	3502	01000	2020						
DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7587		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18526	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	35274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 3						Totals	0.83	1.00	0.00	0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00001	3602	01000	2020						
DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7588		07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	8610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.73	
Number of Transactions 3						Totals	54.79	63.00	0.00	8.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00001	3702	01000	2020						
DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7589		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3939	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	4416	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.72	
Number of Transactions 3						Totals	5.14	6.00	0.00	0.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00001	3995	01000	2020					
	DeptID 0367 - Farb Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7590		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
Number of Transactions 17						Fund	Totals 0000s	3,066.88	3,446.00	0.00
Number of Transactions 17						Resource	Totals 00001	3,066.88	3,446.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00005	5916	01000	2020					
	DeptID 0367 - Farb Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	952		07/01/2019/Load 2020 Preliminary 25% Budget for ac		586.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	952		07/01/2019/Remove 2020 Preliminary 25% Budget for		-586.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1996		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,343.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	1617	8584968094	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	1618	8583976500	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	72.75
07/30/2019	GL_JOURNAL	TEL0430279	1616	8584968093	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	1615	8584968092	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97
07/30/2019	GL_JOURNAL	TEL0430279	1614	8584968091	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1571	8583976500	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	69.46
09/18/2019	GL_JOURNAL	TEL0432933	1570	8584968094	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1569	8584968093	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1568	8584968092	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
09/18/2019	GL_JOURNAL	TEL0432933	1567	8584968091	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97
Number of Transactions 13						Totals	2,017.03	2,343.00	0.00	325.97
Number of Transactions 13						Fund	Totals 0000s	2,017.03	2,343.00	0.00
Number of Transactions 13						Resource	Totals 00005	2,017.03	2,343.00	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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	1107	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6668		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu		68,142.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6661		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6660		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,035.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6657		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6655		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6654		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6653		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6652		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	6669		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10915		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	99,400.90	
08/27/2019	GL_JOURNAL	PAY0431846	692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	97,133.58	
09/25/2019	GL_JOURNAL	PAY0433239	792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	126,320.49	
09/30/2019	GL_BD_JRNL	BAR0433538	78		09/30/2019/Transfer of appropriations to adjust te		-17,035.00	0.00	0.00	0.00	
Number of Transactions 25						Totals	1,278,473.03	1,601,328.00	0.00	0.00	322,854.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	1162	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1407		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	179.63
10/07/2019	GL_JOURNAL	PAY0433982	736	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,437.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00010	1162	01000	2020				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,616.67 0.00 0.00 0.00 1,616.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00010	1210	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,292.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6671		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,103.64
08/27/2019	GL_JOURNAL	PAY0431846	1381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	8,315.02
09/25/2019	GL_JOURNAL	PAY0433239	2275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10,434.93

Number of Transactions 5 Totals 97,584.41 123,438.00 0.00 0.00 25,853.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00010	1240	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	10916		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,551.21

Number of Transactions 2 Totals -3,551.21 0.00 0.00 0.00 3,551.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00010	1308	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	6672		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10917		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2007	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36

Number of Transactions 5 Totals 103,913.92 137,785.00 0.00 0.00 33,871.08

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	1309	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10918		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,561.73	
Number of Transactions 3						Totals	99,763.27	110,325.00	0.00	0.00	10,561.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2236	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1548		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1122	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	224.88	
09/13/2019	GL_BD_JRNL	0000432719	557		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	345.44	
09/25/2019	GL_JOURNAL	PAY0433239	5354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.44	
Number of Transactions 5						Totals	-682.76	0.00	0.00	0.00	682.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2401	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4395		07/01/2019/Load 2019-20 Board-Approved Original Bu		48,952.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4394		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,406.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10919		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	736		07/01/2019/Transfer of appropriations from Distric		37,790.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3631	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,329.85	
07/30/2019	GL_JOURNAL	PAY0430311	689	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	1,389.42	
08/27/2019	GL_JOURNAL	PAY0431846	4487	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12,090.42	
09/25/2019	GL_JOURNAL	PAY0433239	6161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16,198.54	
Number of Transactions 9						Totals	128,318.77	161,327.00	0.00	0.00	33,008.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2405	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2405	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,366.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	866	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,540.34	
09/25/2019	GL_JOURNAL	PAY0433239	6456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,703.83	
Number of Transactions 4						Totals	26,658.69	33,366.00	0.00	0.00	6,707.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2451	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	757		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	766	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	1,343.92	
09/18/2019	GL_JOURNAL	SAL0432943	7	19-08-09SP	09/18/2019/Salary transfer from department 5998 re	0.00		0.00	0.00	-1,052.94	
Number of Transactions 3						Totals	-290.98	0.00	0.00	0.00	290.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	2456	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	447		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	448		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	177.92	
08/27/2019	GL_JOURNAL	PAY0431846	5069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,359.82	
09/06/2019	GL_JOURNAL	PAY0432272	1720	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-177.92	
09/06/2019	GL_JOURNAL	PAY0432272	1719	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-177.92	
09/25/2019	GL_JOURNAL	PAY0433239	6807	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	182.40	
10/07/2019	GL_JOURNAL	PAY0433982	2667	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	177.92	
Number of Transactions 8						Totals	-1,542.22	0.00	0.00	0.00	1,542.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	3101	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7591		07/01/2019/Load 2019-20 Board-Approved Original Bu	293,417.00		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>Fund</u>	<u>Budget Period</u>							
0367	00010	3101	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7592		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7593		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,380.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10922		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10921		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10920		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	16,207.51	
07/29/2019	GL_JOURNAL	PAY0429976	5749	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,214.72	
07/29/2019	GL_JOURNAL	PAY0429976	5748	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	6839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	15,819.80	
08/27/2019	GL_JOURNAL	PAY0431846	6837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,421.87	
08/27/2019	GL_JOURNAL	PAY0431846	6836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	9154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20,841.47	
09/25/2019	GL_JOURNAL	PAY0433239	9153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.26	
09/25/2019	GL_JOURNAL	PAY0433239	9151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,784.37	
09/25/2019	GL_JOURNAL	PAY0433239	9150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,736.71	
09/30/2019	GL_BD_JRNL	BAR0433538	192		09/30/2019/Transfer of appropriations to adjust te	-3,088.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	245.73	
Number of Transactions 18						Totals	291,950.26	357,691.00	0.00	0.00	65,740.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3201	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	1856		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6232	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	911.12	
08/27/2019	GL_JOURNAL	PAY0431846	7342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	911.12	
09/25/2019	GL_JOURNAL	PAY0433239	9724	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	911.12	
Number of Transactions 4						Totals	-2,733.36	0.00	0.00	0.00	2,733.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3202	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7595		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,572.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7594		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,907.00		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>Fund</u>	<u>Budget Period</u>							
0367	00010	3202	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	10923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	737		07/01/2019/Transfer of appropriations from Distric		7,823.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7074	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	656.68	
08/06/2019	GL_BD_JRNL	0000430732	758		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1369	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	323.39	
08/27/2019	GL_JOURNAL	PAY0431846	9249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,442.01	
08/27/2019	GL_JOURNAL	PAY0431846	9248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	500.97	
09/06/2019	GL_JOURNAL	PAY0432272	2724	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-35.09	
09/18/2019	GL_JOURNAL	SAL0432943	8	19-08-09SP	09/18/2019/Salary transfer from department 5998 re		0.00	0.00	0.00	-253.37	
09/25/2019	GL_BD_JRNL	0000433264	1409		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_BD_JRNL	0000433264	1408		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	68.13	
09/25/2019	GL_JOURNAL	PAY0433239	11789	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.17	
09/25/2019	GL_JOURNAL	PAY0433239	11788	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,230.49	
09/25/2019	GL_JOURNAL	PAY0433239	11787	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	730.43	
10/07/2019	GL_JOURNAL	PAY0433982	4243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.09	
Number of Transactions 18						Totals	32,581.10	40,302.00	0.00	0.00	7,720.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3301	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7598		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,790.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7597		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7596		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,465.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10926		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10925		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10924		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9107	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,727.73
07/29/2019	GL_JOURNAL	PAY0429976	9106	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	103.00
07/29/2019	GL_JOURNAL	PAY0429976	9105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	11318	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,694.87
08/27/2019	GL_JOURNAL	PAY0431846	11316	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	120.57
08/27/2019	GL_JOURNAL	PAY0431846	11315	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	14472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,110.83
09/25/2019	GL_JOURNAL	PAY0433239	14471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3301	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	14469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	151.38
09/25/2019	GL_JOURNAL	PAY0433239	14468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	317.48
09/30/2019	GL_BD_JRNL	BAR0433538	420		09/30/2019/Transfer of appropriations to adjust te	-247.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	20.84
Number of Transactions 18						Totals	21,980.37	28,606.00	0.00	6,625.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3302	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7600		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,451.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7599		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,552.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10927		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	738		07/01/2019/Transfer of appropriations from Distric	2,891.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10460	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	254.74
07/30/2019	GL_JOURNAL	PAY0430311	1589	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	106.27
07/30/2019	GL_JOURNAL	PAY0430311	1588	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	35.43
08/06/2019	GL_BD_JRNL	0000430732	759		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2088	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	102.81
08/27/2019	GL_JOURNAL	PAY0431846	13852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.58
08/27/2019	GL_JOURNAL	PAY0431846	13853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	194.33
08/27/2019	GL_JOURNAL	PAY0431846	13854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	962.77
09/06/2019	GL_BD_JRNL	0000432274	1549		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4346	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	17.20
09/06/2019	GL_JOURNAL	PAY0432272	4345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-13.61
09/06/2019	GL_JOURNAL	PAY0432272	4344	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	-2.58
09/13/2019	GL_BD_JRNL	0000432719	558		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/18/2019	GL_JOURNAL	SAL0432943	10	19-08-09SP	09/18/2019/Salary transfer from department 5998 re	0.00		0.00	0.00	-15.27
09/18/2019	GL_JOURNAL	SAL0432943	9	19-08-09SP	09/18/2019/Salary transfer from department 5998 re	0.00		0.00	0.00	-65.28
09/25/2019	GL_JOURNAL	PAY0433239	17357	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	26.42
09/25/2019	GL_JOURNAL	PAY0433239	17356	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.60
09/25/2019	GL_JOURNAL	PAY0433239	17355	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,253.13
09/25/2019	GL_JOURNAL	PAY0433239	17354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	283.34
10/07/2019	GL_JOURNAL	PAY0433982	6681	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00010	3302	01000	2020				
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 24 Totals 11,729.51 14,894.00 0.00 0.00 3,164.49

DeptID	Resource	Account	Fund	Budget Period					
0367	00010	3421	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7601		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,938.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7602		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7603		07/01/2019/Load 2019-20 Board-Approved Original Bu	166.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	19566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	193.80
09/25/2019	GL_JOURNAL	PAY0433239	19562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	19563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30
09/30/2019	GL_BD_JRNL	BAR0433538	876		09/30/2019/Transfer of appropriations to adjust te	-20.00	0.00	0.00	0.00

Number of Transactions 11 Totals 2,053.40 2,288.00 0.00 0.00 234.60

DeptID	Resource	Account	Fund	Budget Period					
0367	00010	3431	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7605		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7604		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	739		07/01/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.80
10/15/2019	GL_BD_JRNL	0000434600	147		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 459.00 510.00 0.00 0.00 51.00

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3441	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7607		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7606		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,397.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7608		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,402.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10934		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10933		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10932		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	23655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	PAY0433239	23657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23658	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,676.64	
09/30/2019	GL_BD_JRNL	BAR0433538	990		09/30/2019/Transfer of appropriations to adjust te		-173.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	17,300.96	19,352.00	0.00	0.00	2,051.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3451	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7609		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7610		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10935		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	740		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
10/15/2019	GL_BD_JRNL	0000434600	148		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	3,897.88	4,315.00	0.00	0.00	417.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3461	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7611		07/01/2019/Load 2019-20 Board-Approved Original Bu		329,232.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7612		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7613		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,158.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10938		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10937		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3461	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10936		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,889.20	
09/25/2019	GL_JOURNAL	PAY0433239	27741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,574.00	
09/25/2019	GL_JOURNAL	PAY0433239	27743	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,012.80	
09/25/2019	GL_JOURNAL	PAY0433239	27744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31,300.80	
09/30/2019	GL_BD_JRNL	BAR0433538	1104		09/30/2019/Transfer of appropriations to adjust te	-3,466.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	349,803.20	388,580.00	0.00	38,776.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3471	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7615		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7614		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10939		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	741		07/01/2019/Transfer of appropriations from Distric	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,107.60	
09/25/2019	GL_JOURNAL	PAY0433239	29756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,076.40	
10/15/2019	GL_BD_JRNL	0000434600	149		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	81,456.00	86,640.00	0.00	5,184.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	00010	3501	01000	2020					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7618		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7617		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7616		07/01/2019/Load 2019-20 Board-Approved Original Bu	817.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10942		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12615	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.55
07/29/2019	GL_JOURNAL	PAY0429976	12614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	12616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	49.70
08/27/2019	GL_JOURNAL	PAY0431846	15990	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	48.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	3501	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	15988	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.16	
08/27/2019	GL_JOURNAL	PAY0431846	15987	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	32384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.93	
09/25/2019	GL_JOURNAL	PAY0433239	32385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.23	
09/25/2019	GL_JOURNAL	PAY0433239	32387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	32388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	63.25	
09/30/2019	GL_BD_JRNL	BAR0433538	648		09/30/2019/Transfer of appropriations to adjust te	-9.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7992	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 18						Totals	794.84	994.00	0.00	0.00	199.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00010	3502	01000	2020						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7620		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7619		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10943		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	742		07/01/2019/Transfer of appropriations from Distric	19.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13970	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.67	
07/30/2019	GL_JOURNAL	PAY0430311	2492	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.23	
07/30/2019	GL_JOURNAL	PAY0430311	2493	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.69	
08/06/2019	GL_BD_JRNL	0000430732	760		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2881	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.69	
08/27/2019	GL_JOURNAL	PAY0431846	18522	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	18523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.27	
08/27/2019	GL_JOURNAL	PAY0431846	18524	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.71	
09/06/2019	GL_BD_JRNL	0000432274	1550		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6066	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-0.09	
09/06/2019	GL_JOURNAL	PAY0432272	6067	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	-0.10	
09/06/2019	GL_JOURNAL	PAY0432272	6068	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
09/13/2019	GL_BD_JRNL	0000432719	559		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/18/2019	GL_JOURNAL	SAL0432943	11	19-08-09SP	09/18/2019/Salary transfer from department 5998 re	0.00	0.00	0.00	0.00	-0.54	
09/25/2019	GL_JOURNAL	PAY0433239	35268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	35269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8.20	
09/25/2019	GL_JOURNAL	PAY0433239	35270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	35271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.16	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3502	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	9238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 23						Totals	76.91	98.00	0.00	21.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3601	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7623		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,950.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7622		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,930.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7621		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,684.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10946		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10945		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10944		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1925	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2,375.68
08/07/2019	GL_JOURNAL	PWC0430774	1927	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	169.78
08/07/2019	GL_JOURNAL	PWC0430774	1926	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	2133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	198.73
09/09/2019	GL_JOURNAL	PWC0432315	2132	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	2131	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2,321.49
09/30/2019	GL_BD_JRNL	BAR0433538	762		09/30/2019/Transfer of appropriations to adjust te		-407.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.29
10/08/2019	GL_JOURNAL	PWC0434047	3701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.35
10/08/2019	GL_JOURNAL	PWC0434047	3702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3,019.06
10/08/2019	GL_JOURNAL	PWC0434047	3703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	252.43
10/08/2019	GL_JOURNAL	PWC0434047	3704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	3705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	249.39
10/08/2019	GL_JOURNAL	PWC0434047	3706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	84.87
Number of Transactions 20						Totals	37,637.41	47,157.00	0.00	9,519.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3602	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7625		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,953.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7624		07/01/2019/Load 2019-20 Board-Approved Original Bu		797.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3602	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10947		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	743		07/01/2019/Transfer of appropriations from Distric		903.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	592		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	4662	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	32.12
08/07/2019	GL_JOURNAL	PWC0430774	4661	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	79.58
08/07/2019	GL_JOURNAL	PWC0430774	4660	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	33.21
08/07/2019	GL_JOURNAL	PWC0430774	4659	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.07
09/09/2019	GL_BD_JRNL	0000432316	408		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.37
09/09/2019	GL_JOURNAL	PWC0432315	5964	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-4.25
09/09/2019	GL_JOURNAL	PWC0432315	5963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.50
09/09/2019	GL_JOURNAL	PWC0432315	5962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	288.96
09/09/2019	GL_JOURNAL	PWC0432315	5961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	60.71
09/09/2019	GL_JOURNAL	PWC0432315	5960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-4.25
09/09/2019	GL_JOURNAL	PWC0432315	5959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.25
09/13/2019	GL_BD_JRNL	0000432719	560		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/18/2019	GL_JOURNAL	SAL0432943	12	19-08-09SP	09/18/2019/Salary transfer from department 5998 re		0.00	0.00	0.00	-25.17
10/08/2019	GL_JOURNAL	PWC0434047	8613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.36
10/08/2019	GL_JOURNAL	PWC0434047	8614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	387.15
10/08/2019	GL_JOURNAL	PWC0434047	8615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.69
10/08/2019	GL_JOURNAL	PWC0434047	8616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.26
10/08/2019	GL_JOURNAL	PWC0434047	8611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	88.52
10/08/2019	GL_JOURNAL	PWC0434047	8612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.25
Number of Transactions 25						Totals	3,643.67	4,653.00	0.00	1,009.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3701	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7628		07/01/2019/Load 2019-20 Board-Approved Original Bu		921.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7627		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7626		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,065.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10949		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10948		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1416	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	52.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3701	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	1415	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31	
08/07/2019	GL_JOURNAL	PRM0430773	1414	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	741.53	
09/09/2019	GL_JOURNAL	PRM0432314	1473	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	62.03	
09/09/2019	GL_JOURNAL	PRM0432314	1472	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	1471	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	724.62	
09/30/2019	GL_BD_JRNL	BAR0433538	306		09/30/2019/Transfer of appropriations to adjust te	-127.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1792	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	984.04	
10/08/2019	GL_JOURNAL	PRM0434079	1793	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	90.41	
10/08/2019	GL_JOURNAL	PRM0434079	1794	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	1795	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	81.29	
10/08/2019	GL_JOURNAL	PRM0434079	1796	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.66	
Number of Transactions 18						Totals	11,641.16	14,667.00	0.00	3,025.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	00010	3702	01000	2020						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7630		07/01/2019/Load 2019-20 Board-Approved Original Bu	354.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7629		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10951		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	744		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3158	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	3160	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.56	
08/07/2019	GL_JOURNAL	PRM0430773	3159	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.99	
09/09/2019	GL_BD_JRNL	0000432316	19		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3942	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.52	
09/09/2019	GL_JOURNAL	PRM0432314	3940	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.29	
09/09/2019	GL_JOURNAL	PRM0432314	3941	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.70	
09/13/2019	GL_BD_JRNL	0000432719	561		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4417	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.48	
10/08/2019	GL_JOURNAL	PRM0434079	4418	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.59	
10/08/2019	GL_JOURNAL	PRM0434079	4419	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.29	
10/08/2019	GL_JOURNAL	PRM0434079	4420	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.88	
Number of Transactions 16						Totals	432.37	558.00	0.00	125.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3901	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	445		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	446		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	94	103123	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,092.30
09/04/2019	GL_JOURNAL	0000432144	555	125901	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
Number of Transactions 4						Totals	-38,144.60	0.00	0.00	38,144.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3902	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	447		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1129	115708	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,345.60
Number of Transactions 2						Totals	-3,345.60	0.00	0.00	3,345.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3985	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7633		07/01/2019/Load 2019-20 Board-Approved Original Bu		196.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7632		07/01/2019/Load 2019-20 Board-Approved Original Bu		394.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7631		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,565.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10953		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.34
09/25/2019	GL_JOURNAL	PAY0433239	37498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.28
09/25/2019	GL_JOURNAL	PAY0433239	37500	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.62
09/25/2019	GL_JOURNAL	PAY0433239	37501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.43
09/30/2019	GL_BD_JRNL	BAR0433538	534		09/30/2019/Transfer of appropriations to adjust te		-27.00	0.00	0.00	0.00
Number of Transactions 11						Totals	2,887.33	3,128.00	0.00	240.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00010	3995	01000	2020					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00010	3995	01000	2020							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7634		07/01/2019/Load 2019-20 Board-Approved Original Bu	53.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7635		07/01/2019/Load 2019-20 Board-Approved Original Bu	197.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10955		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	745		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	562		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39557	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.22		
09/25/2019	GL_JOURNAL	PAY0433239	39558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.18		
Number of Transactions 7						Totals	285.60	310.00	0.00	24.40	
Number of Transactions 352						Fund	Totals 0000s	2,553,415.66	3,182,312.00	0.00	628,896.34
Number of Transactions 352						Resource	Totals 00010	2,553,415.66	3,182,312.00	0.00	628,896.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00011	1162	01000	2020							
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,412.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	1551		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	331	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74		
09/25/2019	GL_JOURNAL	PAY0433239	1694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,646.42		
10/07/2019	GL_JOURNAL	PAY0433982	737	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,125.18		
Number of Transactions 5						Totals	17,479.66	20,412.00	0.00	2,932.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00011	3101	01000	2020							
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7636		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,701.00	0.00	0.00	0.00		
09/25/2019	GL_BD_JRNL	0000433264	1410		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	171.57		
10/07/2019	GL_JOURNAL	PAY0433982	3641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.41		

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3101	01000	2020					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 4 Totals 3,337.02 3,701.00 0.00 0.00 363.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3301	01000	2020					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7637		07/01/2019/Load 2019-20 Board-Approved Original Bu	296.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1552		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3359	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	14473	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	33.87
10/07/2019	GL_JOURNAL	PAY0433982	5423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	17.62

Number of Transactions 5 Totals 242.18 296.00 0.00 0.00 53.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3501	01000	2020					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7638		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1553		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5085	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.82
10/07/2019	GL_JOURNAL	PAY0433982	7993	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.56

Number of Transactions 5 Totals 8.54 10.00 0.00 0.00 1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00011	3601	01000	2020					
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7639		07/01/2019/Load 2019-20 Board-Approved Original Bu	488.00		0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	409		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2134	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	3707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	3708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	39.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00011	3601	01000	2020						
	DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	417.92	488.00	0.00	0.00	70.08
Number of Transactions 24						Fund Totals 0000s	21,485.32	24,907.00	0.00	0.00	3,421.68
Number of Transactions 24						Resource Totals 00011	21,485.32	24,907.00	0.00	0.00	3,421.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00014	1107	01000	2020						
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	20		09/30/2019/Transfer of appropriations from Distric	17,035.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	17,035.00	17,035.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00014	3101	01000	2020						
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	42		09/30/2019/Transfer of appropriations from Distric	3,088.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,088.00	3,088.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00014	3301	01000	2020						
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	86		09/30/2019/Transfer of appropriations from Distric	247.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	247.00	247.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00014	3421	01000	2020						
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00014	3421	01000	2020					
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	174		09/30/2019/Transfer of appropriations from Distric	20.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	150		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	20.00	20.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00014	3441	01000	2020					
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	196		09/30/2019/Transfer of appropriations from Distric	173.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	151		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	173.00	173.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00014	3461	01000	2020					
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	218		09/30/2019/Transfer of appropriations from Distric	3,466.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	152		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,466.00	3,466.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00014	3501	01000	2020					
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	130		09/30/2019/Transfer of appropriations from Distric	9.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00014	3601	01000	2020					
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	152		09/30/2019/Transfer of appropriations from Distric	407.00		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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00014	3601	01000	2020							
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1						Totals	407.00	407.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00014	3701	01000	2020							
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	64		09/30/2019/Transfer of appropriations from Distric	127.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	127.00	127.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00014	3985	01000	2020							
	DeptID 0367 - Farb Middle Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	108		09/30/2019/Transfer of appropriations from Distric	27.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	24,599.00	24,599.00	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00014	24,599.00	24,599.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0367	00023	1157	01000	2020							
	DeptID 0367 - Farb Middle Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1411		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	693.50		
10/07/2019	GL_JOURNAL	PAY0433982	154	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,155.84		
Number of Transactions 3						Totals	-1,849.34	0.00	0.00	0.00	1,849.34	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00023	3301	01000	2020						
	DeptID 0367 - Farb Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1412		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14474	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.08	
10/07/2019	GL_JOURNAL	PAY0433982	5424	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	88.42	
Number of Transactions 3						Totals	-141.50	0.00	0.00	141.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00023	3501	01000	2020						
	DeptID 0367 - Farb Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1413		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.35	
10/07/2019	GL_JOURNAL	PAY0433982	7994	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00023	3601	01000	2020						
	DeptID 0367 - Farb Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	454		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	3709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.57	
10/08/2019	GL_JOURNAL	PWC0434047	3710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.62	
Number of Transactions 3						Totals	-44.19	0.00	0.00	44.19	
Number of Transactions 12						Fund	Totals 0000s	-2,035.95	0.00	0.00	2,035.95
Number of Transactions 12						Resource	Totals 00023	-2,035.95	0.00	0.00	2,035.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	00031	4302	01000	2020						
	DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1233		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,050.00	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>Fund</u>	<u>Budget Period</u>							
0367	00031	4302	01000	2020							
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	PRE0426815	1233		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,050.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1997		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,199.00		0.00	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425828	1		HD Supply/127589/Gardner Bender 8 Inch Zip Ties -	0.00		29.32	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425828	2		HD Supply/127589/Bosch 21 Piece Titanium Drill Bit	0.00		29.45	0.00	0.00	
08/16/2019	PO_POENC	0000355031	1	RREQ425826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		0.00	70.55	0.00	
08/16/2019	PO_POENC	0000355031	1	RREQ425826	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00		-65.48	0.00	0.00	
08/16/2019	PO_POENC	0000355031	2	RREQ425826	WAXIE-001/#1626 FURNITURE GLIDE	0.00		0.00	9.37	0.00	
08/16/2019	PO_POENC	0000355031	3	RREQ425826	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-164.88	0.00	0.00	
08/16/2019	PO_POENC	0000355031	4	RREQ425826	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		0.00	141.69	0.00	
08/16/2019	PO_POENC	0000355031	4	RREQ425826	WAXIE-001/19-IN SOIL SORB CARPET BONNET6/CS	0.00		-131.50	0.00	0.00	
08/16/2019	PO_POENC	0000355031	5	RREQ425826	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		0.00	54.31	0.00	
08/16/2019	PO_POENC	0000355031	5	RREQ425826	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00		-50.40	0.00	0.00	
08/16/2019	PO_POENC	0000355031	2	RREQ425826	WAXIE-001/#1626 FURNITURE GLIDE	0.00		-8.70	0.00	0.00	
08/16/2019	PO_POENC	0000355031	3	RREQ425826	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	177.66	0.00	
08/16/2019	REQ_PREENC	REQ425826	1		Waxie Sanitary Supply/127589/WAXIE 041 TOILET SEAT	0.00		65.48	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425826	2		Waxie Sanitary Supply/127589/#1626 FURNITURE GLIDE	0.00		8.70	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425826	3		Waxie Sanitary Supply/127589/WAXIE SELECT PREMIUM	0.00		164.88	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425826	4		Waxie Sanitary Supply/127589/19-IN SOIL SORB CARPE	0.00		131.50	0.00	0.00	
08/16/2019	REQ_PREENC	REQ425826	5		Waxie Sanitary Supply/127589/3M 19-IN BLACK THICKS	0.00		50.40	0.00	0.00	
08/22/2019	AP_VOUCHER	01090140	1	P0000355031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	0.00	54.31	
08/22/2019	AP_VOUCHER	01090140	1	P0000355031	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00		0.00	-54.31	0.00	
08/22/2019	AP_VOUCHER	01090140	2	P0000355031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	0.00	70.55	
08/22/2019	AP_VOUCHER	01090140	2	P0000355031	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00		0.00	-70.55	0.00	
08/22/2019	AP_VOUCHER	01090140	3	P0000355031	WAXIE-001/#1626 FURNITURE GLIDE	0.00		0.00	0.00	9.37	
08/22/2019	AP_VOUCHER	01090140	3	P0000355031	WAXIE-001/#1626 FURNITURE GLIDE	0.00		0.00	-9.37	0.00	
08/22/2019	AP_VOUCHER	01090140	4	P0000355031	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	177.66	
08/22/2019	AP_VOUCHER	01090140	4	P0000355031	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	-177.66	0.00	
08/30/2019	AP_VOUCHER	01091585	1	P0000355031	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00		0.00	0.00	141.69	
08/30/2019	AP_VOUCHER	01091585	1	P0000355031	WAXIE-001/19-IN SOIL SORB CARPET BONNET6	0.00		0.00	-141.69	0.00	
09/16/2019	PO_POENC	0000357047	1	RREQ425828	HD SUPPLY-001/Gardner Bender 8 Inch Zip Ties - 120	0.00		0.00	31.59	0.00	
09/16/2019	PO_POENC	0000357047	1	RREQ425828	HD SUPPLY-001/Gardner Bender 8 Inch Zip Ties - 120	0.00		-29.32	0.00	0.00	
09/16/2019	PO_POENC	0000357047	2	RREQ425828	HD SUPPLY-001/Bosch 21 Piece Titanium Drill Bit Se	0.00		0.00	31.73	0.00	
09/16/2019	PO_POENC	0000357047	2	RREQ425828	HD SUPPLY-001/Bosch 21 Piece Titanium Drill Bit Se	0.00		-29.45	0.00	0.00	
Number of Transactions 34						Totals	7,682.10	8,199.00	0.00	63.32	453.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00031	5717	01000	2020							
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund											
07/01/2019	GL_BD_JRNL	0000427294	160		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
09/04/2019	REQ_PREENC	REQ427612	1		127589/Eco Green Natural White Roll Towel 950' X 1	0.00	382.00	0.00	0.00		
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427612 Eco Green Natural W	0.00	0.00	0.00	411.61		
09/10/2019	CM_TRNXTN	0000008772	26227		000000000000008772 RREQ427612 Eco Green Natural W	0.00	-382.00	0.00	0.00		
Number of Transactions 4						Totals	-411.61	0.00	0.00	411.61	
Number of Transactions 38						Fund Totals 0000s	7,270.49	8,199.00	0.00	63.32	865.19
Number of Transactions 38						Resource Totals 00031	7,270.49	8,199.00	0.00	63.32	865.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00033	2253	01000	2020							
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
09/06/2019	GL_BD_JRNL	0000432274	1554		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1323	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	120.56		
09/25/2019	GL_JOURNAL	PAY0433239	5533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.24		
10/07/2019	GL_JOURNAL	PAY0433982	2179	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	361.68		
Number of Transactions 4						Totals	-964.48	0.00	0.00	964.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00033	3202	01000	2020							
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	1414		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.78		
10/07/2019	GL_JOURNAL	PAY0433982	4244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.77		
Number of Transactions 3						Totals	-47.55	0.00	0.00	47.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	00033	3302	01000	2020							
DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00033	3302	01000	2020					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1555		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4347	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	9.23
09/25/2019	GL_JOURNAL	PAY0433239	17358	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.89
10/07/2019	GL_JOURNAL	PAY0433982	6682	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.65
Number of Transactions 4						Totals	-73.77	0.00	0.00	73.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00033	3502	01000	2020					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1556		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	35272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	9239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	00033	3602	01000	2020					
	DeptID 0367 - Farb Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	410		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.88
10/08/2019	GL_JOURNAL	PWC0434047	8617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PWC0434047	8618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.53
Number of Transactions 4						Totals	-23.05	0.00	0.00	23.05

Number of Transactions 19 Fund Totals 0000s -1,109.33 0.00 0.00 0.00 1,109.33

Number of Transactions 19 Resource Totals 00033 -1,109.33 0.00 0.00 0.00 1,109.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00091	2280	01000	2020				
	DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	266		09/10/2019/Transfer of appropriations within 00091	518.00	0.00	0.00	0.00
Number of Transactions 1						Totals	518.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00091	3202	01000	2020				
	DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	267		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00
Number of Transactions 1						Totals	102.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00091	3302	01000	2020				
	DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	268		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00091	3502	01000	2020				
	DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	269		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	00091	3602	01000	2020				
	DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
09/10/2019	GL_BD_JRNL	0000432460	270		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00
Number of Transactions 1						Totals	11.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	672.00	672.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00091	672.00	672.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	05100	2251	01000	2020								
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	761		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	549	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	200.41		
09/06/2019	GL_JOURNAL	PAY0432272	1206	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	332.10		
Number of Transactions 3						Totals	-532.51	0.00	0.00	0.00	532.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	05100	3302	01000	2020								
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	762		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2089	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	15.33		
09/06/2019	GL_JOURNAL	PAY0432272	4353	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	25.41		
Number of Transactions 3						Totals	-40.74	0.00	0.00	0.00	40.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	05100	3502	01000	2020								
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/06/2019	GL_BD_JRNL	0000430732	763		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	2882	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.10		
09/06/2019	GL_JOURNAL	PAY0432272	6075	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.17		
Number of Transactions 3						Totals	-0.27	0.00	0.00	0.00	0.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0367	05100	3602	01000	2020								
DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/07/2019	GL_BD_JRNL	0000430779	593		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	05100	3602	01000	2020					
	DeptID 0367 - Farb Middle Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	PWC0430774	4663	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.79
09/09/2019	GL_JOURNAL	PWC0432315	5967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	7.94
Number of Transactions 3						Totals	-12.73	0.00	0.00	12.73
Number of Transactions 12						Fund Totals 0000s	-586.25	0.00	0.00	586.25
Number of Transactions 12						Resource Totals 05100	-586.25	0.00	0.00	586.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	06100	4301	01000	2020					
	DeptID 0367 - Farb Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	151		09/12/2019/Transfer of appropriations from 05100 R	1,258.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,258.00	1,258.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	1,258.00	1,258.00	0.00	0.00
Number of Transactions 1						Resource Totals 06100	1,258.00	1,258.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1157	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	449		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1056	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	328.41
09/06/2019	GL_JOURNAL	PAY0432272	95	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	211.84
10/07/2019	GL_JOURNAL	PAY0433982	155	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	273.50
Number of Transactions 4						Totals	-813.75	0.00	0.00	813.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1192	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433103	1		09/20/2019/Transfer appropriations for Farb (0367)		-2,011.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.09
Number of Transactions 3						Totals	5,968.91	5,989.00	0.00	20.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1260	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1262	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1957	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	1557		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	629	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	693.31
09/06/2019	GL_JOURNAL	PAY0432272	631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,751.52
09/25/2019	GL_JOURNAL	PAY0433239	3066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	127.72
10/07/2019	GL_JOURNAL	PAY0433982	1291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,581.12
10/07/2019	GL_JOURNAL	PAY0433982	1293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	162.24
Number of Transactions 7						Totals	7,684.09	12,000.00	0.00	4,315.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	1986	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly Fund 01000 - General Fund									
09/20/2019	GL_BD_JRNL	0000433103	6		09/20/2019/Transfer appropriations for Farb (0367)	2,011.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,011.00	2,011.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	2151	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1127		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1579	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	51.39	
Number of Transactions 2						Totals	-51.39	0.00	0.00	51.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	2451	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4396		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1542	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	233.48	
Number of Transactions 2						Totals	766.52	1,000.00	0.00	233.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3101	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7640		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,450.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7641		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,538.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	56.16	
09/06/2019	GL_BD_JRNL	0000432274	1558		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2203	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	74.88	
09/06/2019	GL_JOURNAL	PAY0432272	2205	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.22	
09/06/2019	GL_JOURNAL	PAY0432272	2206	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	299.51	
09/20/2019	GL_BD_JRNL	0000433103	7		09/20/2019/Transfer appropriations for Farb (0367)	599.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433103	2		09/20/2019/Transfer appropriations for Farb (0367)	-599.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3638	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	166.51	
10/07/2019	GL_JOURNAL	PAY0433982	3642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	46.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3101	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.74	
Number of Transactions 12						Totals	3,280.21	3,988.00	0.00	707.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3202	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7642		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2723	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.42	
10/07/2019	GL_BD_JRNL	0000433985	1128		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.14	
Number of Transactions 4						Totals	178.44	207.00	0.00	28.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3301	01000	2020					
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7643		07/01/2019/Load 2019-20 Board-Approved Original Bu	116.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7644		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11319	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.76	
09/06/2019	GL_BD_JRNL	0000432274	1559		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3356	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	10.06	
09/06/2019	GL_JOURNAL	PAY0432272	3360	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3.07	
09/06/2019	GL_JOURNAL	PAY0432272	3361	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.39	
09/20/2019	GL_BD_JRNL	0000433103	3		09/20/2019/Transfer appropriations for Farb (0367)	-51.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433103	8		09/20/2019/Transfer appropriations for Farb (0367)	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	14475	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.29	
10/07/2019	GL_JOURNAL	PAY0433982	5420	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	22.92	
10/07/2019	GL_JOURNAL	PAY0433982	5425	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.96	
10/07/2019	GL_JOURNAL	PAY0433982	5427	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.36	
Number of Transactions 14						Totals	244.34	319.00	0.00	74.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	3302	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7645		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4342	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	17.86	
10/07/2019	GL_BD_JRNL	0000433985	1129		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6684	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.93	
Number of Transactions 4						Totals	55.21	77.00	0.00	21.79

DeptID	Resource	Account	Fund	Budget Period						
0367	09800	3501	01000	2020						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7646		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7647		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	15991	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.16	
09/06/2019	GL_BD_JRNL	0000432274	1560		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5082	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.35	
09/06/2019	GL_JOURNAL	PAY0432272	5086	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.11	
09/06/2019	GL_JOURNAL	PAY0432272	5087	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.87	
09/20/2019	GL_BD_JRNL	0000433103	9		09/20/2019/Transfer appropriations for Farb (0367)	2.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433103	4		09/20/2019/Transfer appropriations for Farb (0367)	-2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	7990	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.79	
10/07/2019	GL_JOURNAL	PAY0433982	7995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13	
10/07/2019	GL_JOURNAL	PAY0433982	7997	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 14						Totals	8.44	11.00	0.00	2.56

DeptID	Resource	Account	Fund	Budget Period					
0367	09800	3502	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7648		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	6064	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.13
10/07/2019	GL_BD_JRNL	0000433985	1130		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	9241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	09800	3502	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals 0.84 1.00 0.00 0.00 0.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	09800	3601	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7649		07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7650		07/01/2019/Load 2019-20 Board-Approved Original Bu	335.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	411		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2135	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.06
09/09/2019	GL_JOURNAL	PWC0432315	2136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.85
09/09/2019	GL_JOURNAL	PWC0432315	2137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	16.57
09/09/2019	GL_JOURNAL	PWC0432315	2138	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	41.86
09/20/2019	GL_BD_JRNL	0000433103	5		09/20/2019/Transfer appropriations for Farb (0367)	-837.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433103	10		09/20/2019/Transfer appropriations for Farb (0367)	837.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	3711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.48
10/08/2019	GL_JOURNAL	PWC0434047	3712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.54
10/08/2019	GL_JOURNAL	PWC0434047	3713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.05
10/08/2019	GL_JOURNAL	PWC0434047	3714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	37.79
10/08/2019	GL_JOURNAL	PWC0434047	3715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.88

Number of Transactions 14 Totals 402.92 526.00 0.00 0.00 123.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	09800	3602	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7651		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.58
10/08/2019	GL_BD_JRNL	0000434051	455		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	8619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.23

Number of Transactions 4 Totals 17.19 24.00 0.00 0.00 6.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0367	09800	4301	01000	2020						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1566		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,566.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1566		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,566.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,263.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	1		Staples Contract & Commercial Inc/127589/Alliance		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	1		Staples Contract & Commercial Inc/127589/Alliance		0.00	-33.76	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	2		Staples Contract & Commercial Inc/127589/Rainbow D		0.00	66.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	2		Staples Contract & Commercial Inc/127589/Rainbow D		0.00	66.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	2		Staples Contract & Commercial Inc/127589/Rainbow D		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	2		Staples Contract & Commercial Inc/127589/Rainbow D		0.00	-66.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	1		Staples Contract & Commercial Inc/127589/Alliance		0.00	33.76	0.00	0.00
07/11/2019	REQ_PREENC	REQ423841	1		Staples Contract & Commercial Inc/127589/Alliance		0.00	33.76	0.00	0.00
07/12/2019	PO_POENC	0000353220	1	RREQ423841	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	36.38	0.00
07/12/2019	PO_POENC	0000353220	1	RREQ423841	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	36.38	0.00
07/12/2019	PO_POENC	0000353220	1	RREQ423841	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353220	1	RREQ423841	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	0.00	-36.38	0.00
07/12/2019	PO_POENC	0000353220	2	RREQ423841	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-66.98	0.00	0.00
07/12/2019	PO_POENC	0000353220	1	RREQ423841	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	-33.76	0.00	0.00
07/12/2019	PO_POENC	0000353220	2	RREQ423841	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17	0.00
07/12/2019	PO_POENC	0000353220	2	RREQ423841	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	72.17	0.00
07/12/2019	PO_POENC	0000353220	2	RREQ423841	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000353220	2	RREQ423841	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	-72.17	0.00
07/15/2019	AP_VOUCHER	01084411	1	P0000353220	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	0.00	36.38
07/15/2019	AP_VOUCHER	01084411	1	P0000353220	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	-36.38	0.00
07/15/2019	AP_VOUCHER	01084411	2	P0000353220	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	72.17
07/15/2019	AP_VOUCHER	01084411	2	P0000353220	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-72.17	0.00
07/16/2019	PO_POENC	0000346963	3	No REQ.	STAPLES DC-001/Westcott School Rulers 12" Wood wit		0.00	0.00	28.70	0.00
07/18/2019	PO_POENC	0000350318	1	No REQ.	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00	0.00	35.07	0.00
08/12/2019	GL_JOURNAL	PCD0431047	333	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	99.98
08/12/2019	GL_JOURNAL	PCD0431047	334	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	72.18
08/12/2019	GL_JOURNAL	PCD0431047	335	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	240.36
08/16/2019	PO_POENC	0000354979	1	RREQ425785	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00	0.00	724.08	0.00
08/16/2019	PO_POENC	0000354979	1	RREQ425785	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00	0.00	-724.08	0.00
08/16/2019	PO_POENC	0000354979	1	RREQ425785	STAPLES DC-001/Master Lock Combination Padlock Eac		0.00	-672.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425785	1		Staples Contract & Commercial Inc/127589/Master Lo		0.00	672.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425785	1		Staples Contract & Commercial Inc/127589/Master Lo		0.00	0.00	0.00	0.00
08/22/2019	GL_JOURNAL	UTX0431690	59	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru		0.00	0.00	0.00	7.75
08/23/2019	PO_POENC	0000355495	1	RREQ426548	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	1,131.38	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0367	09800	4301	01000	2020						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2019	PO_POENC	0000355495	1	RREQ426548	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-1,050.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426548	1		Staples Contract & Commercial Inc/127589/Staples C	0.00		1,050.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090683	1	P0000355495	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	1,131.38
08/26/2019	AP_VOUCHER	01090683	1	P0000355495	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-1,131.38	0.00
09/04/2019	REQ_PREENC	REQ427624	1		School Specialty Supply/127589/PAPER EASEL PAD SCH	0.00		389.90	0.00	0.00
09/04/2019	PO_POENC	0000356241	1	RREQ427624	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00		0.00	420.12	0.00
09/04/2019	PO_POENC	0000356241	1	RREQ427624	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34	0.00		-389.90	0.00	0.00
09/04/2019	PO_POENC	0000356239	1	RREQ427618	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"	0.00		0.00	100.84	0.00
09/04/2019	PO_POENC	0000356239	1	RREQ427618	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"	0.00		-93.59	0.00	0.00
09/04/2019	PO_POENC	0000356239	2	RREQ427618	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00		0.00	146.11	0.00
09/04/2019	PO_POENC	0000356239	2	RREQ427618	STAPLES DC-001/Crayola Short Barrel Colored Pencil	0.00		-135.60	0.00	0.00
09/04/2019	PO_POENC	0000356239	3	RREQ427618	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		0.00	543.06	0.00
09/04/2019	PO_POENC	0000356239	3	RREQ427618	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00		-504.00	0.00	0.00
09/04/2019	PO_POENC	0000356239	4	RREQ427618	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00		0.00	45.26	0.00
09/04/2019	PO_POENC	0000356239	4	RREQ427618	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00		-42.00	0.00	0.00
09/04/2019	PO_POENC	0000356239	5	RREQ427618	STAPLES DC-001/3M Precision Scissors Pointed 7" Gr	0.00		0.00	36.85	0.00
09/04/2019	PO_POENC	0000356239	5	RREQ427618	STAPLES DC-001/3M Precision Scissors Pointed 7" Gr	0.00		-34.20	0.00	0.00
09/04/2019	REQ_PREENC	REQ427618	1		Staples Contract & Commercial Inc/127589/Tops Ease	0.00		93.59	0.00	0.00
09/04/2019	REQ_PREENC	REQ427618	2		Staples Contract & Commercial Inc/127589/Crayola S	0.00		135.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427618	3		Staples Contract & Commercial Inc/127589/Staples C	0.00		504.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427618	4		Staples Contract & Commercial Inc/127589/Westcott	0.00		42.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427618	5		Staples Contract & Commercial Inc/127589/3M Preci	0.00		34.20	0.00	0.00
09/05/2019	AP_VOUCHER	01092171	4	P0000356239	STAPLES DC-001/Westcott 12" Plastic Standard	0.00		0.00	0.00	45.26
09/05/2019	AP_VOUCHER	01092171	4	P0000356239	STAPLES DC-001/Westcott 12" Plastic Standard	0.00		0.00	-45.26	0.00
09/05/2019	REQ_PREENC	REQ427800	1		Staples Contract & Commercial Inc/127589/Targus 4V	0.00		97.99	0.00	0.00
09/06/2019	AP_VOUCHER	01092392	1	P0000356239	STAPLES DC-001/Tops Easel Pads Quadrille Rul	0.00		0.00	0.00	100.84
09/06/2019	AP_VOUCHER	01092392	1	P0000356239	STAPLES DC-001/Tops Easel Pads Quadrille Rul	0.00		0.00	-100.84	0.00
09/06/2019	AP_VOUCHER	01092392	2	P0000356239	STAPLES DC-001/Crayola Short Barrel Colored P	0.00		0.00	0.00	146.11
09/06/2019	AP_VOUCHER	01092392	2	P0000356239	STAPLES DC-001/Crayola Short Barrel Colored P	0.00		0.00	-146.11	0.00
09/06/2019	AP_VOUCHER	01092392	3	P0000356239	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	543.06
09/06/2019	AP_VOUCHER	01092392	3	P0000356239	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-543.06	0.00
09/06/2019	AP_VOUCHER	01092401	5	P0000356239	STAPLES DC-001/3M Precision Scissors Pointed	0.00		0.00	0.00	36.85
09/06/2019	AP_VOUCHER	01092401	5	P0000356239	STAPLES DC-001/3M Precision Scissors Pointed	0.00		0.00	-36.85	0.00
09/06/2019	PO_POENC	0000356506	1	RREQ427939	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00		0.00	59.50	0.00
09/06/2019	PO_POENC	0000356506	1	RREQ427939	STAPLES DC-001/Avery Big Tab Insertable Plastic Di	0.00		-55.22	0.00	0.00
09/06/2019	REQ_PREENC	REQ427939	1		Staples Contract & Commercial Inc/127589/Avery Big	0.00		55.22	0.00	0.00
09/09/2019	AP_VOUCHER	01092640	1	P0000356506	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00		0.00	0.00	59.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	09800	4301	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2019	AP_VOUCHER	01092640	1	P0000356506	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00	0.00	-59.50	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	447	BARNES & N	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	136.69	
09/17/2019	REQ_PREENC	REQ428760	1		Staples Business Advantage/127589/payment only - P	0.00	672.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429029	1		Graphiques/127589/ABSENCE EXCUSE FOR PARENTS SIGN	0.00	23.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429036	1		Graphiques/127589/STUDENT BODY REQUISITION PRINTED	0.00	35.00	0.00	0.00	
09/24/2019	CM_TRNXTN	0000003025	26287		000000000000003025 RREQ429036 STUDENT BODY REQUIS	0.00	0.00	0.00	37.87	
09/24/2019	CM_TRNXTN	0000003025	26287		000000000000003025 RREQ429036 STUDENT BODY REQUIS	0.00	-35.00	0.00	0.00	
09/24/2019	CM_TRNXTN	0000003371	26287		000000000000003371 RREQ429029 ABSENCE EXCUSE FOR	0.00	0.00	0.00	25.16	
09/24/2019	CM_TRNXTN	0000003371	26287		000000000000003371 RREQ429029 ABSENCE EXCUSE FOR	0.00	-23.00	0.00	0.00	
Number of Transactions 83						Totals	6,217.58	10,263.00	769.99	483.89

DeptID	Resource	Account	Fund	Budget Period						
0367	09800	4304	01000	2020						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1567		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1567		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0367	09800	5735	01000	2020						
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1568		07/01/2019/Load 2020 Preliminary 25% Budget for ac	600.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1568		07/01/2019/Remove 2020 Preliminary 25% Budget for	-600.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2000		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,400.00	2,400.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0367	09800	5920	01000	2020					
DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1569		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	09800	5920	01000	2020						
	DeptID 0367 - Farb Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	1569		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2001		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431054	50		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	317	THE UPS ST	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	62.02	
Number of Transactions 5						Totals	437.98	500.00	0.00	0.00	62.02
Number of Transactions 185						Fund Totals 0000s	32,808.53	43,316.00	769.99	483.89	9,253.59
Number of Transactions 185						Resource Totals 09800	32,808.53	43,316.00	769.99	483.89	9,253.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	1157	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	1415		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	156	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	321.48	
Number of Transactions 3						Totals	-482.22	0.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	1192	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	1957	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6680		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	630	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,644.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	30100	1957	01000	2020					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	437.88
Number of Transactions 3					Totals	7,917.91	10,000.00	0.00	2,082.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	30100	2101	01000	2020					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4400		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4399		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4397		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,347.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4398		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,347.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2374	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	203.99
09/06/2019	GL_JOURNAL	PAY0432272	705	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	404.14
09/25/2019	GL_JOURNAL	PAY0433239	3477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	567.23
Number of Transactions 7					Totals	16,212.64	17,388.00	0.00	1,175.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	30100	2151	01000	2020					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	1131		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1580	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	171.11
Number of Transactions 2					Totals	-171.11	0.00	0.00	171.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	30100	2451	01000	2020					
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	450		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4947	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	35.03
09/06/2019	GL_JOURNAL	PAY0432272	1541	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	177.92
Number of Transactions 3					Totals	-212.95	0.00	0.00	212.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	3101	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7652		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7653		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,813.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2204	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	277.57	
09/25/2019	GL_JOURNAL	PAY0433239	9156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	3639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	74.88	
10/07/2019	GL_JOURNAL	PAY0433982	3643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 6						Totals	3,218.57	3,626.00	0.00	0.00	407.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	3202	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7654		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,600.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	451		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6.91	
09/06/2019	GL_JOURNAL	PAY0432272	2726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	79.58	
Number of Transactions 4						Totals	3,513.51	3,600.00	0.00	0.00	86.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	3301	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7655		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7656		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3357	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	23.85	
09/25/2019	GL_JOURNAL	PAY0433239	14476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	5421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.36	
10/07/2019	GL_JOURNAL	PAY0433982	5426	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.66	
Number of Transactions 6						Totals	252.80	290.00	0.00	0.00	37.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	3302	01000	2020					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3302	01000	2020						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7657		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,332.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	452		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13851	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.68
08/27/2019	GL_JOURNAL	PAY0431846	13857	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.60
09/06/2019	GL_JOURNAL	PAY0432272	4341	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.58
09/06/2019	GL_JOURNAL	PAY0432272	4350	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	31.21
09/25/2019	GL_JOURNAL	PAY0433239	17363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.40
10/07/2019	GL_JOURNAL	PAY0433982	6685	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	13.09
Number of Transactions 8						Totals	1,223.44	1,332.00	0.00	108.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3501	01000	2020						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7658		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7659		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5083	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.82
09/25/2019	GL_JOURNAL	PAY0433239	32392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	7996	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 6						Totals	8.72	10.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30100	3502	01000	2020						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7660		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_BD_JRNL	0000431850	453		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.11
08/27/2019	GL_JOURNAL	PAY0431846	18521	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	6063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09
09/06/2019	GL_JOURNAL	PAY0432272	6072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	35276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.27
10/07/2019	GL_JOURNAL	PAY0433982	9242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	3502	01000	2020							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	7.16	8.00	0.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	3601	01000	2020							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7661		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7662		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	39.30	
10/08/2019	GL_JOURNAL	PWC0434047	3718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.47	
10/08/2019	GL_JOURNAL	PWC0434047	3717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	3716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
Number of Transactions 6						Totals	416.71	478.00	0.00	0.00	61.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	3602	01000	2020							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7663		07/01/2019/Load 2019-20 Board-Approved Original Bu	416.00		0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	412		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.66	
09/09/2019	GL_JOURNAL	PWC0432315	5972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.25	
09/09/2019	GL_JOURNAL	PWC0432315	5971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	0.84	
09/09/2019	GL_JOURNAL	PWC0432315	5970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	4.88	
10/08/2019	GL_JOURNAL	PWC0434047	8621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	13.56	
10/08/2019	GL_JOURNAL	PWC0434047	8620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	4.09	
Number of Transactions 8						Totals	378.72	416.00	0.00	0.00	37.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30100	3702	01000	2020							
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7664		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3943	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.93	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	3702	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	3944	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.47		
10/08/2019	GL_JOURNAL	PRM0434079	4421	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.44		
Number of Transactions 4						Totals	37.16	40.00	0.00	2.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	3995	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7665		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	28.00	28.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	4301	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1876		07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,958.00	0.00	0.00	0.00		
06/04/2019	REQ_PREENC	REQ421912	1		SpeedBinder Inc/107882/Silk Screen Poly Binders	0.00	2,467.50	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1876		07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,958.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2002		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,831.00	0.00	0.00	0.00		
07/16/2019	PO_POENC	0000349599	2	No REQ.	SCHOOL SPECIAL/15% Discount per next year Credit L	0.00	0.00	410.85	0.00		
07/16/2019	PO_POENC	0000349599	2	No REQ.	SCHOOL SPECIAL/15% Discount per next year Credit L	0.00	0.00	-410.85	0.00		
07/16/2019	PO_POENC	0000349599	1	No REQ.	SCHOOL SPECIAL/19/20 Custom Planner	0.00	0.00	2,327.40	0.00		
08/08/2019	PO_POENC	0000354498	1	RREQ421912	SPEEDBINDE-001/Silk Screen Poly Binders	0.00	-2,467.50	0.00	0.00		
08/08/2019	PO_POENC	0000354498	1	RREQ421912	SPEEDBINDE-001/Silk Screen Poly Binders	0.00	0.00	2,658.73	0.00		
09/17/2019	AP_VOUCHER	01094061	1	P0000354498	SPEEDBINDE-001/Silk Screen Poly Binders	0.00	0.00	-2,658.73	0.00		
09/17/2019	AP_VOUCHER	01094061	1	P0000354498	SPEEDBINDE-001/Silk Screen Poly Binders	0.00	0.00	0.00	2,658.73		
Number of Transactions 11						Totals	22,844.87	27,831.00	0.00	2,327.40	2,658.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30100	4304	01000	2020						
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1877		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1877		07/01/2019/Remove 2020 Preliminary 25% Budget for	-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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	4304	01000	2020					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									

06/26/2019	GL_BD_JRNL	ORG0426817	2003		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30100	5209	01000	2020					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	1878		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00	0.00	
06/03/2019	EX_TRVAUTH	0000038400	1		E150058 CONFRNC	0.00	0.00	-825.00	0.00	0.00	
06/03/2019	EX_TRVAUTH	0000038400	1		E150058 CONFRNC	0.00	0.00	0.00	0.00	0.00	
06/03/2019	EX_TRVAUTH	0000038400	1		E150058 CONFRNC	0.00	0.00	825.00	0.00	0.00	
06/03/2019	EX_TRVAUTH	0000038400	1		E150058 CONFRNC	0.00	0.00	825.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1878		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	2004		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00	0.00	
09/24/2019	EX_EXSHEET	0000176592	1		TA0000038400 E150058 CONFRNC	0.00	0.00	-825.00	0.00	0.00	
09/24/2019	EX_EXSHEET	0000176592	1		TA0000038400 E150058 CONFRNC	0.00	0.00	0.00	0.00	825.00	
Number of Transactions 9						Totals	3,175.00	4,000.00	0.00	0.00	825.00

Number of Transactions 99						Fund	Totals 0000s	69,368.93	80,047.00	0.00	2,327.40	8,350.67
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Number of Transactions 99						Resource	Totals 30100	69,368.93	80,047.00	0.00	2,327.40	8,350.67
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30103	2451	01000	2020						
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4401		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1543	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	28.82	
Number of Transactions 2						Totals	271.18	300.00	0.00	0.00	28.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30103	3202	01000	2020						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7666		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	62.00	62.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30103	3302	01000	2020						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7667		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4343	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.19	
Number of Transactions 2						Totals	20.81	23.00	0.00	2.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30103	3502	01000	2020						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1561		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6065	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30103	3602	01000	2020						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7668		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.69	
Number of Transactions 2						Totals	6.31	7.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	30103	4301	01000	2020						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2170		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2170		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30103	4301	01000	2020					
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	ORG0426817	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00
09/11/2019	GL_BD_JRNL	0000432494	23		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	682	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	116.97
09/11/2019	GL_JOURNAL	PCD0432491	679	THE UPS ST	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	70.00
Number of Transactions 6						Totals	13.03	200.00	0.00	186.97

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30103	4304	01000	2020					
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2171		07/01/2019/Load 2020 Preliminary 25% Budget for ac		300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2171		07/01/2019/Remove 2020 Preliminary 25% Budget for		-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431054	51		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	521	SMART AND	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	425.80
Number of Transactions 5						Totals	774.20	1,200.00	0.00	425.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30103	5920	01000	2020					
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2172		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2172		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

Number of Transactions 23						Fund	Totals 0000s	1,447.51	2,092.00	0.00	644.49
Number of Transactions 23						Resource	Totals 30103	1,447.51	2,092.00	0.00	644.49

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30106	1210	01000	2020						
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6681		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	726.83	
09/25/2019	GL_JOURNAL	PAY0433239	2276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,998.77	
Number of Transactions 3						Totals	21,962.40	24,688.00	0.00	0.00	2,725.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30106	3101	01000	2020						
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7669		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	124.29	
09/25/2019	GL_JOURNAL	PAY0433239	9152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	341.79	
Number of Transactions 3						Totals	4,009.92	4,476.00	0.00	0.00	466.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30106	3301	01000	2020						
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7670		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11317	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.54	
09/25/2019	GL_JOURNAL	PAY0433239	14470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.99	
Number of Transactions 3						Totals	318.47	358.00	0.00	0.00	39.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	30106	3421	01000	2020						
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7671		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	34.94	38.00	0.00	0.00	3.06

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30106	3441	01000	2020					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7672		07/01/2019/Load 2019-20 Board-Approved Original Bu		324.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
Number of Transactions 2						Totals	295.92	324.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30106	3461	01000	2020					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7673		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,498.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	329.04
Number of Transactions 2						Totals	6,168.96	6,498.00	0.00	329.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30106	3501	01000	2020					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7674		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	15989	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35
09/25/2019	GL_JOURNAL	PAY0433239	32386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	10.66	12.00	0.00	1.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30106	3601	01000	2020					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7675		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	17.37
10/08/2019	GL_JOURNAL	PWC0434047	3719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	47.77
Number of Transactions 3						Totals	524.86	590.00	0.00	65.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	30106	3701	01000	2020					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30106	3701	01000	2020							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7676		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1474	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.42		
10/08/2019	GL_JOURNAL	PRM0434079	1797	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.57		
Number of Transactions 3						Totals	163.01	184.00	0.00	20.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30106	3985	01000	2020							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7677		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11		
Number of Transactions 2						Totals	35.89	39.00	0.00	3.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	30106	4301	01000	2020							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2343		07/01/2019/Load 2020 Preliminary 25% Budget for ac	298.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2343		07/01/2019/Remove 2020 Preliminary 25% Budget for	-298.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,192.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,192.00	1,192.00	0.00	0.00	
Number of Transactions 29						Fund	Totals 0000s	34,717.03	38,399.00	0.00	3,681.97
Number of Transactions 29						Resource	Totals 30106	34,717.03	38,399.00	0.00	3,681.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	33100	2101	01000	2020							
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4402		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2375	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	388.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	2101	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	706	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-388.60
09/25/2019	GL_JOURNAL	PAY0433239	3478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,473.33
Number of Transactions 4						Totals	13,156.67	16,630.00	0.00	3,473.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3202	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7678		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,442.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9253	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	76.64
09/06/2019	GL_JOURNAL	PAY0432272	2727	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-76.52
09/25/2019	GL_JOURNAL	PAY0433239	11797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	332.09
Number of Transactions 4						Totals	3,109.79	3,442.00	0.00	332.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3302	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7679		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,272.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13860	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	29.72
09/06/2019	GL_JOURNAL	PAY0432272	4352	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-30.01
09/25/2019	GL_JOURNAL	PAY0433239	17367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	265.71
Number of Transactions 4						Totals	1,006.58	1,272.00	0.00	265.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3431	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7680		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3451	01000	2020					
	DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7681		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3471	01000	2020					
	DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7682		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 2						Totals	16,600.80	17,328.00	0.00	727.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3502	01000	2020					
	DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7683		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.19
09/06/2019	GL_JOURNAL	PAY0432272	6074	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	-0.25
09/25/2019	GL_JOURNAL	PAY0433239	35280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.73
Number of Transactions 4						Totals	6.33	8.00	0.00	1.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3602	01000	2020					
	DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7684		07/01/2019/Load 2019-20 Board-Approved Original Bu		397.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	5974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-9.29
09/09/2019	GL_JOURNAL	PWC0432315	5975	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.29
10/08/2019	GL_JOURNAL	PWC0434047	8622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	83.01
Number of Transactions 4						Totals	313.99	397.00	0.00	83.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3702	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7685		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3946	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	-0.89
09/09/2019	GL_JOURNAL	PRM0432314	3945	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.89
10/08/2019	GL_JOURNAL	PRM0434079	4422	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.82
Number of Transactions 4						Totals	29.18	38.00	0.00	8.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	33100	3995	01000	2020					
DeptID 0367 - Farb Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7686		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.06
Number of Transactions 2						Totals	23.94	26.00	0.00	2.06

Number of Transactions 32						Fund	Totals 0000s	35,108.48	40,106.00	0.00	4,997.52
Number of Transactions 32						Resource	Totals 33100	35,108.48	40,106.00	0.00	4,997.52

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	2201	13000	2020					
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4403		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,724.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	4404		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,842.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	480.67
07/30/2019	GL_JOURNAL	PAY0430311	322	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.76
08/27/2019	GL_JOURNAL	PAY0431846	3161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	469.49
09/25/2019	GL_JOURNAL	PAY0433239	4700	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	469.49
Number of Transactions 6						Totals	4,104.59	5,566.00	0.00	1,461.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	2320	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	4405		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,074.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3453	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	517.67	
08/27/2019	GL_JOURNAL	PAY0431846	4161	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	517.67	
09/25/2019	GL_JOURNAL	PAY0433239	5851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	517.67	
Number of Transactions 4						Totals	4,520.99	6,074.00	0.00	0.00	1,553.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3202	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7687		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,409.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7076	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	196.70	
08/27/2019	GL_JOURNAL	PAY0431846	9255	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	194.68	
09/25/2019	GL_JOURNAL	PAY0433239	11800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	194.68	
Number of Transactions 4						Totals	1,822.94	2,409.00	0.00	0.00	586.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3302	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7688		07/01/2019/Load 2019-20 Board-Approved Original Bu	891.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10462	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	76.38	
07/30/2019	GL_JOURNAL	PAY0430311	1591	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	3.20	
08/27/2019	GL_JOURNAL	PAY0431846	13862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	75.53	
09/25/2019	GL_JOURNAL	PAY0433239	17370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.53	
Number of Transactions 5						Totals	660.36	891.00	0.00	0.00	230.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	53100	3431	13000	2020					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426925	7689		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3431	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2						Totals	21.55	24.00	0.00	0.00	2.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3451	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7690		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.25	
Number of Transactions 2						Totals	197.75	208.00	0.00	0.00	10.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3471	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7691		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,159.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	433.10	
Number of Transactions 2						Totals	3,725.90	4,159.00	0.00	0.00	433.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3502	13000	2020						
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7692		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13972	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.50	
07/30/2019	GL_JOURNAL	PAY0430311	2495	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	18532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.50	
09/25/2019	GL_JOURNAL	PAY0433239	35283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.50	
Number of Transactions 5						Totals	4.48	6.00	0.00	0.00	1.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	53100	3602	13000	2020						
	DeptID 0367 - Farb 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	53100	3602	13000	2020						
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7693		07/01/2019/Load 2019-20 Board-Approved Original Bu	278.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4666	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.37	
08/07/2019	GL_JOURNAL	PWC0430774	4664	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.00	
08/07/2019	GL_JOURNAL	PWC0430774	4665	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	11.49	
09/09/2019	GL_JOURNAL	PWC0432315	5976	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.22	
09/09/2019	GL_JOURNAL	PWC0432315	5977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.37	
10/08/2019	GL_JOURNAL	PWC0434047	8623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.22	
10/08/2019	GL_JOURNAL	PWC0434047	8624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.37	
Number of Transactions 8						Totals	205.96	278.00	0.00	72.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	53100	3702	13000	2020						
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7694		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	3163	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.77	
08/07/2019	GL_JOURNAL	PRM0430773	3162	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.86	
08/07/2019	GL_JOURNAL	PRM0430773	3161	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.07	
09/09/2019	GL_JOURNAL	PRM0432314	3948	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.77	
09/09/2019	GL_JOURNAL	PRM0432314	3947	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.84	
10/08/2019	GL_JOURNAL	PRM0434079	4424	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.43	
10/08/2019	GL_JOURNAL	PRM0434079	4423	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.95	
Number of Transactions 8						Totals	39.31	54.00	0.00	14.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	53100	3995	13000	2020						
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426925	7695		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 2						Totals	17.46	19.00	0.00	1.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 48						15,321.29	19,688.00	0.00	0.00	4,366.71
Number of Transactions 48						15,321.29	19,688.00	0.00	0.00	4,366.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	58110	2104	01000	2020						
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	4406		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	514.01
09/25/2019	GL_JOURNAL	PAY0433239	3740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,227.37
Number of Transactions 3						22,806.62	25,548.00	0.00	0.00	2,741.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	58110	3202	01000	2020						
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7696		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	101.37
09/25/2019	GL_JOURNAL	PAY0433239	11794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	439.26
Number of Transactions 3						4,747.37	5,288.00	0.00	0.00	540.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	58110	3302	01000	2020						
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7697		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13858	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	17364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.40
Number of Transactions 3						1,744.28	1,954.00	0.00	0.00	209.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	58110	3431	01000	2020						
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7698		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	58110	3431	01000	2020				
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/25/2019	GL_JOURNAL	PAY0433239	21591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20
Number of Transactions 2					Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	58110	3451	01000	2020				
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7699		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
Number of Transactions 2					Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	58110	3471	01000	2020				
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7700		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60
Number of Transactions 2					Totals	15,302.40	17,328.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	58110	3502	01000	2020				
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7701		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18528	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	35277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12
Number of Transactions 3					Totals	11.62	13.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	58110	3602	01000	2020				
	DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7702		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	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>Fund</u>	<u>Budget Period</u>							
0367	58110	3602	01000	2020							
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	5978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28		
10/08/2019	GL_JOURNAL	PWC0434047	8625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23		
Number of Transactions 3						Totals	545.49	611.00	0.00	65.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	58110	3702	01000	2020							
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7703		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3949	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18		
10/08/2019	GL_JOURNAL	PRM0434079	4425	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66		
Number of Transactions 3						Totals	52.16	59.00	0.00	6.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	58110	3995	01000	2020							
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7704		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73		
Number of Transactions 2						Totals	38.27	41.00	0.00	2.73	
Number of Transactions 26						Fund	Totals 0000s	46,109.41	51,807.00	0.00	5,697.59
Number of Transactions 26						Resource	Totals 58110	46,109.41	51,807.00	0.00	5,697.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	60101	5100	01000	2020							
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2686		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13,705.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2686		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13,705.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu	54,820.00	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>Fund</u>	<u>Budget Period</u>							
0367	60101	5100	01000	2020							
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/11/2019	REQ_PREENC	REQ423800	1		Social Advocates for Youth,San Diego Inc/101767/Fa	0.00	54,233.27	0.00	0.00		
07/12/2019	PO_POENC	0000341276	1	No REQ.	SAY SAN DIEGO,/Farb PrimeTime Program Services (AS	0.00	0.00	3,560.02	0.00		
08/02/2019	AP_VOUCHER	01087335	1	P0000341276	SAY SAN DIEGO,/Farb PrimeTime Program Service	0.00	0.00	-1,974.58	0.00		
08/02/2019	AP_VOUCHER	01087335	1	P0000341276	SAY SAN DIEGO,/Farb PrimeTime Program Service	0.00	0.00	0.00	1,974.58		
09/24/2019	PO_POENC	0000357587	1	RREQ423800	SAY SAN DIEGO,/Farb Middle PrimeTime 2019-20	0.00	-54,233.27	0.00	0.00		
09/24/2019	PO_POENC	0000357587	1	RREQ423800	SAY SAN DIEGO,/Farb Middle PrimeTime 2019-20	0.00	0.00	54,233.27	0.00		
Number of Transactions 9						Totals	-2,973.29	54,820.00	0.00	55,818.71	1,974.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	60101	5110	01000	2020						
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										
07/22/2019	GL_JOURNAL	ACR0429285	135	SAY06-19-9	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-1,974.58	
07/23/2019	GL_BD_JRNL	0000429405	135		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,974.58	0.00	0.00	-1,974.58

Number of Transactions 11						Fund	Totals 0000s	-998.71	54,820.00	0.00	55,818.71	0.00
Number of Transactions 11						Resource	Totals 60101	-998.71	54,820.00	0.00	55,818.71	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65000	4301	01000	2020							
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2983		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2983		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	2010		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	259		09/04/2019/Transferring appropriations in Special	-550.00	0.00	0.00	0.00		
09/04/2019	GL_BD_JRNL	0000432135	260		09/04/2019/Transferring appropriations in Special	500.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	650.00	650.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65000	4302	01000	2020					
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	261		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00
Number of Transactions 6						Fund Totals 0000s	700.00	700.00	0.00	0.00
Number of Transactions 6						Resource Totals 65000	700.00	700.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	1107	01000	2020					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	6682		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu		78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24,520.33
08/27/2019	GL_JOURNAL	PAY0431846	693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	24,520.33
09/25/2019	GL_JOURNAL	PAY0433239	793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,753.26
09/25/2019	GL_JOURNAL	PAY0433239	794	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25,238.44
Number of Transactions 9						Totals	319,325.64	399,358.00	0.00	80,032.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	1162	01000	2020					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	1562		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	332	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	738	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96
Number of Transactions 3						Totals	-803.70	0.00	0.00	803.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>					
	0367	65003	1240	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	10956		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,551.20	
Number of Transactions 2						Totals	-3,551.20	0.00	0.00	3,551.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2101	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4410		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4409		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	4408		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2376	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,271.17	
09/13/2019	GL_BD_JRNL	0000432719	563		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,860.35	
09/25/2019	GL_JOURNAL	PAY0433239	3480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,831.70	
Number of Transactions 7						Totals	40,926.78	49,890.00	0.00	8,963.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2104	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	4407		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	624.79	
09/13/2019	GL_BD_JRNL	0000432719	564		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,227.37	
09/25/2019	GL_JOURNAL	PAY0433239	3741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,707.43	
Number of Transactions 6						Totals	19,988.41	25,548.00	0.00	5,559.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	2151	01000	2020				
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
09/25/2019	GL_BD_JRNL	0000433264	1416		09/25/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2151	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	4089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.10	
10/07/2019	GL_JOURNAL	PAY0433982	1581	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	134.20	
Number of Transactions 3						Totals	-201.30	0.00	0.00	201.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	2154	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	1563		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1005	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	244.10	
09/25/2019	GL_JOURNAL	PAY0433239	4269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	907.89	
10/07/2019	GL_JOURNAL	PAY0433982	1761	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	822.24	
Number of Transactions 4						Totals	-1,974.23	0.00	0.00	1,974.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3101	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7705		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,299.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7706		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,106.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10958		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5751	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,192.97	
08/27/2019	GL_JOURNAL	PAY0431846	6841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,192.97	
09/06/2019	GL_JOURNAL	PAY0432272	2207	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	9159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,315.76	
09/25/2019	GL_JOURNAL	PAY0433239	9158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	983.81	
09/25/2019	GL_JOURNAL	PAY0433239	9157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	607.25	
10/07/2019	GL_JOURNAL	PAY0433982	3645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	82.44	
Number of Transactions 10						Totals	58,002.32	72,405.00	0.00	14,402.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	3202	01000	2020				
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65003	3202	01000	2020							
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7707		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7708		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10959		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	123.21	
08/27/2019	GL_JOURNAL	PAY0431846	9254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	249.04	
09/13/2019	GL_BD_JRNL	0000432719	565		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	566		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	533.93	
09/25/2019	GL_JOURNAL	PAY0433239	11796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	439.26	
09/25/2019	GL_JOURNAL	PAY0433239	11799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	361.23	
09/25/2019	GL_JOURNAL	PAY0433239	11798	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,155.72	
Number of Transactions 11						Totals	12,751.61	15,614.00	0.00	0.00	2,862.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65003	3301	01000	2020							
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7709		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,064.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7710		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10960		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	355.55	
08/27/2019	GL_JOURNAL	PAY0431846	11320	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	355.54	
09/06/2019	GL_JOURNAL	PAY0432272	3362	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	14477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	51.50	
09/25/2019	GL_JOURNAL	PAY0433239	14478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	83.43	
09/25/2019	GL_JOURNAL	PAY0433239	14479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	366.31	
10/07/2019	GL_JOURNAL	PAY0433982	5428	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	19.30	
Number of Transactions 10						Totals	4,556.04	5,790.00	0.00	0.00	1,233.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	65003	3302	01000	2020						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7711		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,954.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7712		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3302	01000	2020						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	10961		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13861	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	97.22	
08/27/2019	GL_JOURNAL	PAY0431846	13859	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	47.80	
09/06/2019	GL_JOURNAL	PAY0432272	4351	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	18.67	
09/13/2019	GL_BD_JRNL	0000432719	567		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	568		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	17365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	276.57	
09/25/2019	GL_JOURNAL	PAY0433239	17366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	170.40	
09/25/2019	GL_JOURNAL	PAY0433239	17369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	140.13	
09/25/2019	GL_JOURNAL	PAY0433239	17368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	453.44	
10/07/2019	GL_JOURNAL	PAY0433982	6686	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	62.90	
10/07/2019	GL_JOURNAL	PAY0433982	6687	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	10.29	
Number of Transactions 14						Totals	4,492.58	5,770.00	0.00	0.00	1,277.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3421	01000	2020						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7713		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7714		07/01/2019/Load 2019-20 Board-Approved Original Bu	408.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10962		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	40.80	
09/25/2019	GL_JOURNAL	PAY0433239	19568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	19567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 6						Totals	453.90	510.00	0.00	0.00	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3431	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7715		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7716		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10963		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	249		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3431	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	21595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 7						Totals	342.20	383.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3441	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7717		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7718		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10964		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	374.40	
09/25/2019	GL_JOURNAL	PAY0433239	23659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	3,800.20	4,315.00	0.00	514.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3451	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7719		07/01/2019/Load 2019-20 Board-Approved Original Bu	647.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7720		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10965		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	250		09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 7						Totals	2,912.48	3,236.00	0.00	323.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	3461	01000	2020				
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426925	7721		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3461	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7722		07/01/2019/Load 2019-20 Board-Approved Original Bu		69,312.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10966		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,460.80
09/25/2019	GL_JOURNAL	PAY0433239	27746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	27745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,012.80
Number of Transactions 6						Totals	78,069.60	86,640.00	0.00	8,570.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3471	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7723		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,996.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7724		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10967		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	251		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00
09/25/2019	GL_JOURNAL	PAY0433239	29761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,872.80
09/25/2019	GL_JOURNAL	PAY0433239	29759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20
Number of Transactions 7						Totals	58,332.00	64,980.00	0.00	6,648.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3501	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7725		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7726		07/01/2019/Load 2019-20 Board-Approved Original Bu		162.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10968		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	12.26
08/27/2019	GL_JOURNAL	PAY0431846	15992	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.26
09/06/2019	GL_JOURNAL	PAY0432272	5088	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	32395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.61
09/25/2019	GL_JOURNAL	PAY0433239	32394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.88
09/25/2019	GL_JOURNAL	PAY0433239	32393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.77
10/07/2019	GL_JOURNAL	PAY0433982	7998	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	65003	3501	01000	2020				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 10 Totals 156.82 199.00 0.00 0.00 42.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	65003	3502	01000	2020					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7727		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7728		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10969		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	18531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	18529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.32
09/06/2019	GL_JOURNAL	PAY0432272	6073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12
09/13/2019	GL_BD_JRNL	0000432719	570		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	569		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.92
09/25/2019	GL_JOURNAL	PAY0433239	35281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.96
09/25/2019	GL_JOURNAL	PAY0433239	35279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.12
09/25/2019	GL_JOURNAL	PAY0433239	35278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.80
10/07/2019	GL_JOURNAL	PAY0433982	9243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.41
10/07/2019	GL_JOURNAL	PAY0433982	9244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.07

Number of Transactions 14 Totals 28.64 37.00 0.00 0.00 8.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0367	65003	3601	01000	2020					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426925	7729		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7730		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,792.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	10970		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1928	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	586.04
09/09/2019	GL_JOURNAL	PWC0432315	2142	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.84
09/09/2019	GL_JOURNAL	PWC0432315	2141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	586.04
10/08/2019	GL_JOURNAL	PWC0434047	3720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	137.50
10/08/2019	GL_JOURNAL	PWC0434047	3721	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	3722	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	603.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3601	01000	2020						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	3723	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		84.87	
Number of Transactions 10						Totals	7,528.14	9,545.00	0.00	0.00	2,016.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0367	65003	3602	01000	2020						
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7731		07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7732		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	0000427122	10971		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	5979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		14.93	
09/09/2019	GL_JOURNAL	PWC0432315	5980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		5.83	
09/09/2019	GL_JOURNAL	PWC0432315	5981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00		30.38	
09/13/2019	GL_BD_JRNL	0000432719	572		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
09/13/2019	GL_BD_JRNL	0000432719	571		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	8626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		19.65	
10/08/2019	GL_JOURNAL	PWC0434047	8627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		21.70	
10/08/2019	GL_JOURNAL	PWC0434047	8628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		64.71	
10/08/2019	GL_JOURNAL	PWC0434047	8629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		1.60	
10/08/2019	GL_JOURNAL	PWC0434047	8630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		3.21	
10/08/2019	GL_JOURNAL	PWC0434047	8631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		140.06	
10/08/2019	GL_JOURNAL	PWC0434047	8632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		53.23	
10/08/2019	GL_JOURNAL	PWC0434047	8633	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00		43.78	
Number of Transactions 16						Totals	1,402.92	1,802.00	0.00	0.00	399.08

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3701	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7733		07/01/2019/Load 2019-20 Board-Approved Original Bu	547.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	ORG0426925	7734		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,433.00	0.00	0.00		0.00
06/27/2019	GL_BD_JRNL	0000427122	10972		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	1417	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00		182.92
09/09/2019	GL_JOURNAL	PRM0432314	1475	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		182.92
10/08/2019	GL_JOURNAL	PRM0434079	1798	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		44.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3701	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	1799	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	196.61	
10/08/2019	GL_JOURNAL	PRM0434079	1800	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	27.66	
Number of Transactions 8						Totals	2,345.07	2,980.00	0.00	634.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3702	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7735		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7736		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10973		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3950	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.44	
09/09/2019	GL_JOURNAL	PRM0432314	3951	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.92	
09/13/2019	GL_BD_JRNL	0000432719	574		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	573		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	4429	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.65	
10/08/2019	GL_JOURNAL	PRM0434079	4428	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PRM0434079	4427	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.89	
10/08/2019	GL_JOURNAL	PRM0434079	4426	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88	
Number of Transactions 11						Totals	136.56	173.00	0.00	36.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	65003	3985	01000	2020					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7737		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426925	7738		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	10974		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37502	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.61	
09/25/2019	GL_JOURNAL	PAY0433239	37503	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.48	
09/25/2019	GL_JOURNAL	PAY0433239	37504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.63	
Number of Transactions 6						Totals	584.28	635.00	0.00	50.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	65003	3995	01000	2020							
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426925	7739		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426925	7740		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	10975		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	576		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	575		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.24		
09/25/2019	GL_JOURNAL	PAY0433239	39564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.22		
09/25/2019	GL_JOURNAL	PAY0433239	39562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.73		
09/25/2019	GL_JOURNAL	PAY0433239	39561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31		
Number of Transactions 9						Totals	104.50	119.00	0.00	14.50	
Number of Transactions 202						Fund	Totals 0000s	609,710.26	749,929.00	0.00	140,218.74
Number of Transactions 202						Resource	Totals 65003	609,710.26	749,929.00	0.00	140,218.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	81505	2201	01000	2020							
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4412		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,209.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	4411		07/01/2019/Load 2019-20 Board-Approved Original Bu	37,651.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,055.49		
07/30/2019	GL_JOURNAL	PAY0430311	321	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	600.74		
08/27/2019	GL_JOURNAL	PAY0431846	3160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,891.47		
09/25/2019	GL_JOURNAL	PAY0433239	4699	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,891.47		
Number of Transactions 6						Totals	60,420.83	81,860.00	0.00	21,439.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0367	81505	2320	01000	2020							
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	4413		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,140.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3452	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,188.45		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81505	2320	01000	2020					
	DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep) Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	4160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,188.45
09/25/2019	GL_JOURNAL	PAY0433239	5850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,188.45
Number of Transactions 4						Totals	36,574.65	49,140.00	0.00	12,565.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81505	3202	01000	2020					
	DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7741		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,117.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7075	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,214.70
08/27/2019	GL_JOURNAL	PAY0431846	9250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,185.07
09/25/2019	GL_JOURNAL	PAY0433239	11792	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,185.07
Number of Transactions 4						Totals	20,532.16	27,117.00	0.00	6,584.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81505	3302	01000	2020					
	DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7742		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,021.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	860.14
07/30/2019	GL_JOURNAL	PAY0430311	1590	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	45.96
08/27/2019	GL_JOURNAL	PAY0431846	13855	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	847.59
09/25/2019	GL_JOURNAL	PAY0433239	17359	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	847.66
Number of Transactions 5						Totals	7,419.65	10,021.00	0.00	2,601.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0367	81505	3431	01000	2020					
	DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7743		07/01/2019/Load 2019-20 Board-Approved Original Bu		282.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.15
Number of Transactions 2						Totals	253.85	282.00	0.00	28.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81505	3451	01000	2020						
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7744		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,381.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	117.91	
Number of Transactions 2						Totals	2,263.09	2,381.00	0.00	117.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81505	3471	01000	2020						
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7745		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,825.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,054.50	
Number of Transactions 2						Totals	42,770.50	47,825.00	0.00	5,054.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81505	3502	01000	2020						
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7746		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13971	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.62	
07/30/2019	GL_JOURNAL	PAY0430311	2494	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.30	
08/27/2019	GL_JOURNAL	PAY0431846	18525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.54	
09/25/2019	GL_JOURNAL	PAY0433239	35273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.53	
Number of Transactions 5						Totals	49.01	66.00	0.00	16.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0367	81505	3602	01000	2020						
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426925	7747		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,131.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	4669	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	168.63	
08/07/2019	GL_JOURNAL	PWC0430774	4668	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	100.10	
08/07/2019	GL_JOURNAL	PWC0430774	4667	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.36	
09/09/2019	GL_JOURNAL	PWC0432315	5982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	164.71	
09/09/2019	GL_JOURNAL	PWC0432315	5983	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	100.10	
10/08/2019	GL_JOURNAL	PWC0434047	8634	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	100.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	81505	3602	01000	2020				
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	8635	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	164.71
Number of Transactions 8					Totals	2,318.29	3,131.00	0.00	812.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	81505	3702	01000	2020				
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7748		07/01/2019/Load 2019-20 Board-Approved Original Bu	504.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	3166	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53
08/07/2019	GL_JOURNAL	PRM0430773	3165	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.56
08/07/2019	GL_JOURNAL	PRM0430773	3164	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.07
09/09/2019	GL_JOURNAL	PRM0432314	3952	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.53
09/09/2019	GL_JOURNAL	PRM0432314	3953	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.27
10/08/2019	GL_JOURNAL	PRM0434079	4430	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.92
10/08/2019	GL_JOURNAL	PRM0434079	4431	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.85
Number of Transactions 8					Totals	367.27	504.00	0.00	136.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	81505	3995	01000	2020				
DeptID 0367 - Farb Middle Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426925	7749		07/01/2019/Load 2019-20 Board-Approved Original Bu	208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.28
Number of Transactions 2					Totals	190.72	208.00	0.00	17.28

Number of Transactions 48 Fund Totals 0000s 173,160.02 222,535.00 0.00 0.00 49,374.98

Number of Transactions 48 Resource Totals 81505 173,160.02 222,535.00 0.00 0.00 49,374.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0367	96000	4301	01000	2020				
DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>								
0367	96000	4301	01000	2020								
DeptID 0367 - Farb Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/11/2019	GL_BD_JRNL	0000432494	24		08/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	1167	REUBEN H F	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	174.00		
09/24/2019	GL_BD_JRNL	0000433225	161		09/24/2019/Transfer appropriations to distribute c	314.00		0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	167		09/30/2019/Transfer appropriations for ABS deposit	40.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	180.00	354.00	0.00	174.00		
Number of Transactions 4						Fund	Totals 0000s	180.00	354.00	0.00	174.00	
Number of Transactions 4						Resource	Totals 96000	180.00	354.00	0.00	174.00	
Number of Transactions 1,299						DeptID	Totals 0367	3,660,061.94	4,587,275.00	769.99	60,417.33	866,025.74
Number of Transactions 1,299						Report	Totals	3,660,061.94	4,587,275.00	769.99	60,417.33	866,025.74

End of Report