

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 = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00000	1192	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2317	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.96	
Number of Transactions 1						Totals	-306.96	0.00	0.00	306.96	
Number of Transactions 1						Class	Totals 1000s	-306.96	0.00	0.00	306.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00000	2456	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6306	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	319.20	
Number of Transactions 1						Totals	-319.20	0.00	0.00	319.20	
Number of Transactions 1						Class	Totals 0000s	-319.20	0.00	0.00	319.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00000	3101	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	8647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.67	
Number of Transactions 1						Totals	-12.67	0.00	0.00	12.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00000	3301	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.46	
Number of Transactions 1						Totals	-4.46	0.00	0.00	4.46	
Number of Transactions 2						Class	Totals 1000s	-17.13	0.00	0.00	17.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00000	3302	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.63
Number of Transactions 1					Totals		-4.63	0.00	0.00	4.63
Number of Transactions 1					Class	Totals 0000s	-4.63	0.00	0.00	4.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00000	3501	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	30348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	3668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299907	3109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 3					Totals		-0.15	0.00	0.00	0.15
Number of Transactions 3					Class	Totals 1000s	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00000	3502	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	7739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299907	6471	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 3					Totals		-0.16	0.00	0.00	0.16
Number of Transactions 3					Class	Totals 0000s	-0.16	0.00	0.00	0.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00000	3601	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00000	3601	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	3668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.75	
Number of Transactions 1						Totals	-8.75	0.00	0.00	8.75	
Number of Transactions 1						Class	Totals 1000s	-8.75	0.00	0.00	8.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00000	3602	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.10	
Number of Transactions 1						Totals	-9.10	0.00	0.00	9.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00000	4301	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/04/2013	REQ_PREENC	0000239781	1		Office Depot/134855/Adding Machine Tape 2 1/4 (Abi		0.00	11.94	0.00	0.00	
09/09/2013	PO_POENC	0000215535	1	R0000239781	OFFICE DEPOT/Adding Machine Tape 2 1/4 (AbilityOne		0.00	-11.94	0.00	0.00	
09/09/2013	PO_POENC	0000215535	1	R0000239781	OFFICE DEPOT/Adding Machine Tape 2 1/4 (AbilityOne		0.00	0.00	12.90	0.00	
09/10/2013	AP_VOUCHER	00699688	1	P0000215535	OFFICE DEPOT/Adding Machine Tape 2 1/4 (Ab		0.00	0.00	-12.90	0.00	
09/10/2013	AP_VOUCHER	00699688	1	P0000215535	OFFICE DEPOT/Adding Machine Tape 2 1/4 (Ab		0.00	0.00	0.00	12.90	
09/18/2013	REQ_PREENC	0000241319	1		Office Depot/134855/Office Depot(R) Brand Transluc		0.00	23.72	0.00	0.00	
09/23/2013	PO_POENC	0000216648	1	R0000241319	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	-23.72	0.00	0.00	
09/23/2013	PO_POENC	0000216648	1	R0000241319	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	0.00	25.62	0.00	
09/24/2013	AP_VOUCHER	00702453	1	P0000216648	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-25.62	0.00	
09/24/2013	AP_VOUCHER	00702453	1	P0000216648	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00	25.62	
Number of Transactions 10						Totals	-38.52	0.00	0.00	38.52	
Number of Transactions 11						Class	Totals 0000s	-47.62	0.00	0.00	47.62

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
06/27/2013	REQ_PREENC	0000235309	1		Graphiques/127589/Home Language Survey (100/PK)	4	0.00	0.00	0.00			
06/27/2013	REQ_PREENC	0000235309	1		Graphiques/127589/Home Language Survey (100/PK)	4	0.00	0.00	0.00			
09/03/2013	AP_VOUCHER	00698124	1	P0000211430	GOPHER SPORTS/Megaphone #GW25-601 600-yard		0.00	0.00	-194.28			
09/03/2013	AP_VOUCHER	00698124	1	P0000211430	GOPHER SPORTS/Megaphone #GW25-601 600-yard		0.00	0.00	194.28			
09/05/2013	REQ_PREENC	0000239839	1		Southland Envelope Co, Inc./127589/HEALTH PROFILE		0.00	41.73	0.00			
09/10/2013	CM_TRNXTN	0000002058	16823		000000000000002058 R0000239839 HEALTH PROFILE ENV		0.00	-41.73	0.00			
09/10/2013	CM_TRNXTN	0000002058	16823		000000000000002058 R0000239839 HEALTH PROFILE ENV		0.00	0.00	45.91			
Number of Transactions 7							Totals	-45.91	0.00	-194.28	240.19	
Number of Transactions 7							Class	Totals 1000s	-45.91	0.00	-194.28	240.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	4304	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund												
08/20/2013	GL_BD_JRNL	0000296742	1		08/20/2013/Zero Budget/		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	5619	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000203045	3	No REQ.	PRO SYSTEM-001/DELIVERY & PICK-UP		0.00	0.00	-125.00			
07/16/2013	PO_POENC	0000203045	3	No REQ.	PRO SYSTEM-001/DELIVERY & PICK-UP		0.00	0.00	125.00			
07/16/2013	PO_POENC	0000203045	2	No REQ.	PRO SYSTEM-001/LABOR		0.00	0.00	-700.00			
07/16/2013	PO_POENC	0000203045	2	No REQ.	PRO SYSTEM-001/LABOR		0.00	0.00	700.00			
07/16/2013	PO_POENC	0000203045	1	No REQ.	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CEREMON		0.00	0.00	-490.00			
07/16/2013	PO_POENC	0000203045	1	No REQ.	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CEREMON		0.00	0.00	490.00			
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	5915	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00000	5915	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	2382	8585760931	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-9.09
Number of Transactions 1						Totals	9.09	0.00	0.00	-9.09
Number of Transactions 8						Class	Totals 0000s	9.09	0.00	0.00
Number of Transactions 38						Resource	Totals 00000	-741.42	0.00	-194.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	1107	1110	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	733	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	82,757.18
09/27/2013	GL_JOURNAL	PAY0298784	894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80,031.27
10/18/2013	GL_JOURNAL	0000299909	14420	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	340.55
10/18/2013	GL_JOURNAL	0000299909	36172	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	331.30
10/18/2013	GL_JOURNAL	0000299909	31520	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	313.98
10/18/2013	GL_JOURNAL	0000299909	4729	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58
10/18/2013	GL_JOURNAL	0000299909	5555	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	9899	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	39158	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.10
10/18/2013	GL_JOURNAL	0000299909	27108	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	265.78
10/18/2013	GL_JOURNAL	0000299909	21383	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	11916	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78
10/18/2013	GL_JOURNAL	0000299909	39360	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	130.68
10/18/2013	GL_JOURNAL	0000299909	20662	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05
10/18/2013	GL_JOURNAL	0000299909	12813	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63
10/18/2013	GL_JOURNAL	0000299909	23766	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	339.55
10/18/2013	GL_JOURNAL	0000299909	33223	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	160.91
10/18/2013	GL_JOURNAL	0000299909	33083	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60
10/18/2013	GL_JOURNAL	0000299909	30630	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37
10/18/2013	GL_JOURNAL	0000299909	38898	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	239.82
10/18/2013	GL_JOURNAL	0000299909	36256	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	157.36
10/18/2013	GL_JOURNAL	0000299909	2007	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	1107	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 22							Totals	-169,353.95	0.00	0.00	0.00	169,353.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	1109	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1158	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	902.28	
09/27/2013	GL_JOURNAL	PAY0298784	1395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,860.79	
10/18/2013	GL_JOURNAL	0000299909	3223	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	36.10	
Number of Transactions 3							Totals	-7,799.17	0.00	0.00	0.00	7,799.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	1162	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	2009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,995.24	
10/08/2013	GL_JOURNAL	PAY0299357	693	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3,026.59	
10/21/2013	GL_JOURNAL	0000299950	13545	153522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	18.06	
10/21/2013	GL_JOURNAL	0000299950	13291	151886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	42.13	
Number of Transactions 4							Totals	-5,082.02	0.00	0.00	0.00	5,082.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	1165	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	11075	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.39	
Number of Transactions 1							Totals	-5.39	0.00	0.00	0.00	5.39
Number of Transactions 30							Class Totals 1000s	-182,240.53	0.00	0.00	0.00	182,240.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	1210	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,061.09
09/27/2013	GL_JOURNAL	PAY0298784	2568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,976.12
10/18/2013	GL_JOURNAL	0000299909	5808	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	349.38
10/18/2013	GL_JOURNAL	0000299909	2796	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	263.50
Number of Transactions 4						Totals	-15,650.09	0.00	0.00	15,650.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	1308	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49
09/27/2013	GL_JOURNAL	PAY0298784	2889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49
Number of Transactions 2						Totals	-18,050.98	0.00	0.00	18,050.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	1309	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	574		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,583.32
09/27/2013	GL_JOURNAL	PAY0298784	2964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,024.14
10/18/2013	GL_JOURNAL	0000299909	14309	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	243.47
Number of Transactions 4						Totals	9,540.07	23,391.00	0.00	13,850.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	1907	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2090	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,714.42
10/18/2013	GL_JOURNAL	0000299909	3224	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	456.04
Number of Transactions 2						Totals	-6,170.46	0.00	0.00	6,170.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	2401	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	3911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-22,602.53	0.00	0.00	0.00	22,602.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	2405	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-6,862.39	0.00	0.00	0.00	6,862.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	2456	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	700		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	946	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6307	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	2338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-1,236.32	0.00	0.00	0.00	1,236.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3101	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	575		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	8645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	3226	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	14311	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	2797	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	00010	3101	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	5810	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.82	
Number of Transactions 9							Totals	-2,502.11	1,930.00	0.00	4,432.11	
Number of Transactions 29							Class	Totals 0000s	-63,534.81	25,321.00	0.00	88,855.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	00010	3101	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,901.91	
09/27/2013	GL_JOURNAL	PAY0298784	8648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,257.23	
10/08/2013	GL_JOURNAL	PAY0299357	3327	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	123.07	
10/18/2013	GL_JOURNAL	0000299909	3225	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.98	
10/18/2013	GL_JOURNAL	0000299909	4730	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	5556	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	36173	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	27.33	
10/18/2013	GL_JOURNAL	0000299909	14421	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.10	
10/18/2013	GL_JOURNAL	0000299909	31522	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.90	
10/18/2013	GL_JOURNAL	0000299909	9900	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	11917	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	21384	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	27110	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	21.93	
10/18/2013	GL_JOURNAL	0000299909	39160	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.58	
10/18/2013	GL_JOURNAL	0000299909	39361	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.78	
10/18/2013	GL_JOURNAL	0000299909	12814	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	20663	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	23767	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	28.01	
10/18/2013	GL_JOURNAL	0000299909	33224	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.28	
10/18/2013	GL_JOURNAL	0000299909	36257	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.98	
10/18/2013	GL_JOURNAL	0000299909	38900	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.79	
10/18/2013	GL_JOURNAL	0000299909	30631	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	33084	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	2009	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	32.08	
10/21/2013	GL_JOURNAL	0000299950	13292	151886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	13546	153522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	3101	1110	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	11076	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 27						Totals	-14,832.25	0.00	0.00	14,832.25
Number of Transactions 27						Class	Totals 1000s	-14,832.25	0.00	14,832.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	3202	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	7818	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,542.15
09/27/2013	GL_JOURNAL	PAY0298784	10859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,829.23
Number of Transactions 2						Totals	-3,371.38	0.00	0.00	3,371.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00010	3301	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296475	576		08/14/2013/Transfer appropriations from District R		339.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	9914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	309.19
08/27/2013	GL_JOURNAL	PAY0297099	9915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	116.89
09/27/2013	GL_JOURNAL	PAY0298784	13544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	232.86
09/27/2013	GL_JOURNAL	PAY0298784	13545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	101.24
10/18/2013	GL_JOURNAL	0000299909	3228	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.61
10/18/2013	GL_JOURNAL	0000299909	2798	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.82
10/18/2013	GL_JOURNAL	0000299909	5812	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.07
10/18/2013	GL_JOURNAL	0000299909	14313	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.53
Number of Transactions 9						Totals	-440.21	339.00	0.00	779.21
Number of Transactions 11						Class	Totals 0000s	-3,811.59	339.00	4,150.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0367	00010	3301	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	9916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,117.37		
09/27/2013	GL_JOURNAL	PAY0298784	13547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,246.96		
10/08/2013	GL_JOURNAL	PAY0299357	4977	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		139.04		
10/18/2013	GL_JOURNAL	0000299909	14422	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.94		
10/18/2013	GL_JOURNAL	0000299909	36174	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.80		
10/18/2013	GL_JOURNAL	0000299909	31524	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.55		
10/18/2013	GL_JOURNAL	0000299909	3227	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.52		
10/18/2013	GL_JOURNAL	0000299909	11918	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.80		
10/18/2013	GL_JOURNAL	0000299909	5557	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10		
10/18/2013	GL_JOURNAL	0000299909	4731	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.84		
10/18/2013	GL_JOURNAL	0000299909	39162	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.28		
10/18/2013	GL_JOURNAL	0000299909	27112	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.85		
10/18/2013	GL_JOURNAL	0000299909	21385	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.62		
10/18/2013	GL_JOURNAL	0000299909	9901	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10		
10/18/2013	GL_JOURNAL	0000299909	12815	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		7.10		
10/18/2013	GL_JOURNAL	0000299909	33225	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.33		
10/18/2013	GL_JOURNAL	0000299909	23768	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		4.92		
10/18/2013	GL_JOURNAL	0000299909	33085	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.39		
10/18/2013	GL_JOURNAL	0000299909	39362	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		1.89		
10/18/2013	GL_JOURNAL	0000299909	20664	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		6.67		
10/18/2013	GL_JOURNAL	0000299909	36258	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.28		
10/18/2013	GL_JOURNAL	0000299909	30632	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.62		
10/18/2013	GL_JOURNAL	0000299909	38902	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.48		
10/18/2013	GL_JOURNAL	0000299909	2011	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.64		
10/21/2013	GL_JOURNAL	0000299950	13293	151886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.61		
10/21/2013	GL_JOURNAL	0000299950	11077	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08		
10/21/2013	GL_JOURNAL	0000299950	13547	153522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.26		
Number of Transactions 27							Totals	-2,600.04	0.00	0.00	0.00	2,600.04	
Number of Transactions 27							Class	Totals 1000s	-2,600.04	0.00	0.00	0.00	2,600.04
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0367	00010	3302	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation 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

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	00010	3302	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099		11563	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,031.05		
09/09/2013	GL_JOURNAL	PAY0297650		2294	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.00	20.83		
09/27/2013	GL_JOURNAL	PAY0298784		15861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,219.78		
10/08/2013	GL_JOURNAL	PAY0299357		6013	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	9.12		
Number of Transactions 4							Totals	-2,280.78	0.00	0.00	0.00	2,280.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	00010	3421	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475		577		08/14/2013/Transfer appropriations from District R	32.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784		18199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784		18200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	18.00		
Number of Transactions 3							Totals	-11.72	32.00	0.00	0.00	43.72	
Number of Transactions 7							Class	Totals 0000s	-2,292.50	32.00	0.00	0.00	2,324.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	00010	3421	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784		18201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	198.05		
Number of Transactions 1							Totals	-198.05	0.00	0.00	0.00	198.05	
Number of Transactions 1							Class	Totals 1000s	-198.05	0.00	0.00	0.00	198.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	00010	3431	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784		19882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	64.30		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3431	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 1						Totals	-64.30	0.00	0.00	0.00	64.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3441	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	578		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	150.00		
09/27/2013	GL_JOURNAL	PAY0298784	22102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	214.30		
Number of Transactions 3						Totals	-123.30	241.00	0.00	0.00	364.30	
Number of Transactions 4						Class	Totals 0000s	-187.60	241.00	0.00	0.00	428.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3441	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,582.36		
Number of Transactions 1						Totals	-1,582.36	0.00	0.00	0.00	1,582.36	
Number of Transactions 1						Class	Totals 1000s	-1,582.36	0.00	0.00	0.00	1,582.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3451	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	23782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	394.31		
Number of Transactions 1						Totals	-394.31	0.00	0.00	0.00	394.31	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3461	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	579		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	PAY0298784	25996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,526.90	
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Number of Transactions 3					Totals		-1,475.28	3,292.00	0.00	4,767.28
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Number of Transactions 4					Class	Totals 0000s	-1,869.59	3,292.00	0.00	5,161.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3461	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25997	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20,326.27
-----										
Number of Transactions 1					Totals		-20,326.27	0.00	0.00	20,326.27
-----										
Number of Transactions 1					Class	Totals 1000s	-20,326.27	0.00	0.00	20,326.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3471	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,394.32
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Number of Transactions 1					Totals		-5,394.32	0.00	0.00	5,394.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3501	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	580		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13777	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.02
08/27/2013	GL_JOURNAL	PAY0297099	13776	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10.67
09/09/2013	GL_JOURNAL	PUE0297667	2048	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.86
09/09/2013	GL_JOURNAL	PUE0297667	2049	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3501	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	2051	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.03		
09/09/2013	GL_JOURNAL	PUE0297667	2050	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.51		
09/09/2013	GL_JOURNAL	PUE0297669	1930	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.02		
09/09/2013	GL_JOURNAL	PUE0297669	1929	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-10.67		
09/27/2013	GL_JOURNAL	PAY0298784	30347	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.49		
09/27/2013	GL_JOURNAL	PAY0298784	30346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.02		
10/18/2013	GL_JOURNAL	PUE0299906	3673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.51		
10/18/2013	GL_JOURNAL	PUE0299906	3675	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.49		
10/18/2013	GL_JOURNAL	PUE0299906	3674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51		
10/18/2013	GL_JOURNAL	0000299909	14315	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	2799	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	0000299909	5814	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	3230	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	PUE0299907	3113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.49		
10/18/2013	GL_JOURNAL	PUE0299907	3112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.02		
Number of Transactions 20						Totals	230.15	257.00	0.00	0.00	26.85	
Number of Transactions 21						Class	Totals 0000s	-5,164.17	257.00	0.00	0.00	5,421.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3501	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	13778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	41.82		
09/09/2013	GL_JOURNAL	PUE0297667	2046	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.45		
09/09/2013	GL_JOURNAL	PUE0297667	2047	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	41.38		
09/09/2013	GL_JOURNAL	PUE0297669	1928	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-41.82		
09/27/2013	GL_JOURNAL	PAY0298784	30349	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	44.47		
10/08/2013	GL_JOURNAL	PAY0299357	7226	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.52		
10/18/2013	GL_JOURNAL	PUE0299906	3669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.00		
10/18/2013	GL_JOURNAL	PUE0299906	3670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51		
10/18/2013	GL_JOURNAL	PUE0299906	3671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43		
10/18/2013	GL_JOURNAL	PUE0299906	3672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	40.02		
10/18/2013	GL_JOURNAL	0000299909	14423	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	36175	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	00010	3501	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	31526	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	3229	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	0000299909	5558	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	4732	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	11919	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	39164	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	9902	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	12816	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	21386	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	27114	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13	
10/18/2013	GL_JOURNAL	0000299909	36259	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	38904	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	0000299909	30633	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	2013	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	33086	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	23769	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	33226	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	0000299909	20665	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	39363	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299907	3111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.52	
10/18/2013	GL_JOURNAL	PUE0299907	3110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-44.47	
10/21/2013	GL_JOURNAL	0000299950	13548	153522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
10/21/2013	GL_JOURNAL	0000299950	13294	151886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 35							Totals	-91.11	0.00	0.00	0.00	91.11

Number of Transactions 35 Class Totals 1000s -91.11 0.00 0.00 0.00 91.11

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0367	00010	3502	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	15438	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6.74
09/09/2013	GL_JOURNAL	PAY0297650	3232	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	0.71
09/09/2013	GL_JOURNAL	PUE0297667	4443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	4445	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	5.34

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3502	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	4444	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.40
09/09/2013	GL_JOURNAL	PUE0297669	4030	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.71
09/09/2013	GL_JOURNAL	PUE0297669	4029	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.74
09/27/2013	GL_JOURNAL	PAY0298784	32681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.86
10/08/2013	GL_JOURNAL	PAY0299357	8255	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.16
10/18/2013	GL_JOURNAL	PUE0299906	7741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	7743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.96
10/18/2013	GL_JOURNAL	PUE0299906	7742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.03
10/18/2013	GL_JOURNAL	PUE0299907	6473	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
10/18/2013	GL_JOURNAL	PUE0299907	6472	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-7.86
Number of Transactions 15						Totals	-15.35	0.00	0.00	15.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3601	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	581		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2050	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	257.23
09/09/2013	GL_JOURNAL	PWC0297670	2049	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	187.62
09/09/2013	GL_JOURNAL	PWC0297670	2048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	162.86
09/09/2013	GL_JOURNAL	PWC0297670	2051	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	229.74
10/18/2013	GL_JOURNAL	0000299909	3232	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.00
10/18/2013	GL_JOURNAL	0000299909	14317	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.94
10/18/2013	GL_JOURNAL	0000299909	2800	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.51
10/18/2013	GL_JOURNAL	0000299909	5816	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.96
10/18/2013	GL_JOURNAL	PWC0299904	3675	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	198.82
10/18/2013	GL_JOURNAL	PWC0299904	3674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.23
10/18/2013	GL_JOURNAL	PWC0299904	3673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	200.19
Number of Transactions 12						Totals	-923.10	608.00	0.00	1,531.10

Number of Transactions 27 Class Totals 0000s -938.45 608.00 0.00 0.00 1,546.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	00010	3601	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	2047	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2,358.58		
09/09/2013	GL_JOURNAL	PWC0297670	2046	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	25.71		
10/18/2013	GL_JOURNAL	0000299909	3231	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.03		
10/18/2013	GL_JOURNAL	0000299909	39166	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	0000299909	11920	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	31528	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.95		
10/18/2013	GL_JOURNAL	0000299909	36176	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.44		
10/18/2013	GL_JOURNAL	0000299909	4733	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	5559	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	27116	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.57		
10/18/2013	GL_JOURNAL	0000299909	21387	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	12817	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	9903	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	36260	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.48		
10/18/2013	GL_JOURNAL	0000299909	30634	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	38906	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.83		
10/18/2013	GL_JOURNAL	0000299909	2015	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.08		
10/18/2013	GL_JOURNAL	0000299909	14424	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.71		
10/18/2013	GL_JOURNAL	0000299909	23770	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.68		
10/18/2013	GL_JOURNAL	0000299909	33227	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.59		
10/18/2013	GL_JOURNAL	0000299909	33087	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	39364	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.72		
10/18/2013	GL_JOURNAL	0000299909	20666	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	PWC0299904	3672	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2,280.89		
10/18/2013	GL_JOURNAL	PWC0299904	3669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	56.86		
10/18/2013	GL_JOURNAL	PWC0299904	3670	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	86.26		
10/18/2013	GL_JOURNAL	PWC0299904	3671	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53		
10/21/2013	GL_JOURNAL	0000299950	13295	151886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20		
10/21/2013	GL_JOURNAL	0000299950	13549	153522	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51		
10/21/2013	GL_JOURNAL	0000299950	11078	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
Number of Transactions 30						Totals	-5,193.80	0.00	0.00	0.00	5,193.80	
Number of Transactions 30						Class	Totals 1000s	-5,193.80	0.00	0.00	0.00	5,193.80

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3602	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	4443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.94		
09/09/2013	GL_JOURNAL	PWC0297670	4444	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	79.91		
09/09/2013	GL_JOURNAL	PWC0297670	4445	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	304.21		
10/18/2013	GL_JOURNAL	PWC0299904	7743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	339.96		
10/18/2013	GL_JOURNAL	PWC0299904	7742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	115.67		
10/18/2013	GL_JOURNAL	PWC0299904	7741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	PWC0299904	7740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-9.10		
Number of Transactions 7							Totals	-874.98	0.00	0.00	874.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3701	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	582		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	1642	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	63.36		
09/09/2013	GL_JOURNAL	PRM0297666	1641	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	39.76		
09/09/2013	GL_JOURNAL	PRM0297666	1640	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	44.92		
09/09/2013	GL_JOURNAL	PRM0297666	1639	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	PRM0299905	1867	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.83		
10/18/2013	GL_JOURNAL	PRM0299905	1866	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	42.43		
10/18/2013	GL_JOURNAL	PRM0299905	1865	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	54.51		
10/18/2013	GL_JOURNAL	0000299909	3234	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.58		
10/18/2013	GL_JOURNAL	0000299909	14319	114258	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.91		
10/18/2013	GL_JOURNAL	0000299909	2801	102559	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.07		
10/18/2013	GL_JOURNAL	0000299909	5818	106216	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.75		
Number of Transactions 12							Totals	-223.63	141.00	0.00	364.63	
Number of Transactions 19							Class	Totals 0000s	-1,098.61	141.00	0.00	1,239.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3701	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1637	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	650.47		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3701	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	1638	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	7.09	
10/18/2013	GL_JOURNAL	PRM0299905	1863	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	629.05	
10/18/2013	GL_JOURNAL	PRM0299905	1864	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.93	
10/18/2013	GL_JOURNAL	0000299909	3233	103054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	0000299909	39168	148873	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	2017	101821	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.06	
10/18/2013	GL_JOURNAL	0000299909	36177	141020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.60	
10/18/2013	GL_JOURNAL	0000299909	31530	131119	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.47	
10/18/2013	GL_JOURNAL	0000299909	4734	104654	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	5560	105718	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	11921	112164	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	9904	110436	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	12818	112917	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	21388	120610	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	33228	134745	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.26	
10/18/2013	GL_JOURNAL	0000299909	27118	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.09	
10/18/2013	GL_JOURNAL	0000299909	38908	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.88	
10/18/2013	GL_JOURNAL	0000299909	36261	141227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.24	
10/18/2013	GL_JOURNAL	0000299909	30635	130101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.04	
10/18/2013	GL_JOURNAL	0000299909	14425	114332	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.68	
10/18/2013	GL_JOURNAL	0000299909	23771	122549	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.67	
10/18/2013	GL_JOURNAL	0000299909	33088	134284	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	20667	119868	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	39365	150058	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.03	
Number of Transactions 25							Totals	-1,392.42	0.00	0.00	0.00	1,392.42

Number of Transactions 25 Class Totals 1000s -1,392.42 0.00 0.00 0.00 1,392.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00010	3702	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3194	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	36.18
09/09/2013	GL_JOURNAL	PRM0297666	3195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	9.51
10/18/2013	GL_JOURNAL	PRM0299905	4022	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	13.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3702	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	4023	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	40.44	
Number of Transactions 4					Totals	-99.89	0.00	0.00	99.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3985	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296475	583		08/14/2013/Transfer appropriations from District R	37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35049	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.04	
09/27/2013	GL_JOURNAL	PAY0298784	35050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.03	
10/18/2013	GL_JOURNAL	0000299909	3236	103054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	14321	114258	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
10/18/2013	GL_JOURNAL	0000299909	5820	106216	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	2802	102559	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42	
Number of Transactions 7					Totals	-0.17	37.00	0.00	37.17	
Number of Transactions 11					Class	Totals 0000s	-100.06	37.00	0.00	137.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3985	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35051	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	135.56	
10/18/2013	GL_JOURNAL	0000299909	36178	141020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	38910	148231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.38	
10/18/2013	GL_JOURNAL	0000299909	31532	131119	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	2019	101821	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	39170	148873	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	3235	103054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	33229	134745	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.26	
10/18/2013	GL_JOURNAL	0000299909	21389	120610	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	12819	112917	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	11922	112164	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	9905	110436	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3985	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4735	104654	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	5561	105718	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	27120	125901	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.42	
10/18/2013	GL_JOURNAL	0000299909	36262	141227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	23772	122549	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	33089	134284	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	30636	130101	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	39366	150058	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	20668	119868	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	14426	114332	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.54	
Number of Transactions 22						Totals	-146.08	0.00	0.00	146.08

Number of Transactions 22 Class Totals 1000s -146.08 0.00 0.00 0.00 146.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3995	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	21.02	
Number of Transactions 1						Totals	-21.02	0.00	0.00	21.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	00010	5916	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
08/19/2013	GL_JOURNAL	0000296619	2398	8584968090	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	12.24
08/19/2013	GL_JOURNAL	0000296619	2397	8583976800	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	265.18
08/19/2013	GL_JOURNAL	0000296619	2396	8585764193	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	-3.64
08/19/2013	GL_JOURNAL	0000296619	2395	8584968224	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	-9.21
08/19/2013	GL_JOURNAL	0000296619	2394	8584968096	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	-4.01
08/19/2013	GL_JOURNAL	0000296619	2393	8584968095	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	-3.82
08/19/2013	GL_JOURNAL	0000296619	2392	8584968094	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.22
08/19/2013	GL_JOURNAL	0000296619	2391	8584968093	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.22
08/19/2013	GL_JOURNAL	0000296619	2390	8584968092	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	31.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00010	5916	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	2389	8584968091	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.22
08/19/2013	GL_JOURNAL	0000296619	2388	8584961999	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-9.21
08/19/2013	GL_JOURNAL	0000296619	2387	8584961998	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-9.21
08/19/2013	GL_JOURNAL	0000296619	2386	8584961997	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-9.21
08/19/2013	GL_JOURNAL	0000296619	2385	8584961995	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-8.41
08/19/2013	GL_JOURNAL	0000296619	2384	8584961994	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-8.41
08/19/2013	GL_JOURNAL	0000296619	2383	8584961993	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	-8.41
Number of Transactions 16						Totals	-290.43	0.00	0.00	0.00	290.43
Number of Transactions 17						Class	Totals 0000s	-311.45	0.00	0.00	311.45
Number of Transactions 349						Resource	Totals 00010	-307,911.74	30,268.00	0.00	338,179.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00011	1162	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,248.74
10/08/2013	GL_JOURNAL	PAY0299357	694	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1,235.96
10/21/2013	GL_JOURNAL	0000299950	12656	148492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11079	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10895	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	8543	125742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.77
10/21/2013	GL_JOURNAL	0000299950	14296	158512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12188	145792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.77
Number of Transactions 8						Totals	-3,517.00	0.00	0.00	0.00	3,517.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00011	3101	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	8649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	140.21
10/08/2013	GL_JOURNAL	PAY0299357	3328	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	90.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00011	3101	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	8545	125742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
10/21/2013	GL_JOURNAL	0000299950	12657	148492	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	10896	137016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11080	138319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14297	158512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12189	145792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.89	
Number of Transactions 8						Totals	-233.51	0.00	0.00	233.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00011	3301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	13548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	66.67	
10/08/2013	GL_JOURNAL	PAY0299357	4978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	17.95	
10/21/2013	GL_JOURNAL	0000299950	14298	158512	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12658	148492	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11081	138319	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12190	145792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
10/21/2013	GL_JOURNAL	0000299950	10897	137016	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	8547	125742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16	
Number of Transactions 8						Totals	-85.10	0.00	0.00	85.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	00011	3501	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	30350	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.13
10/08/2013	GL_JOURNAL	PAY0299357	7227	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	3677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	PUE0299906	3676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62
10/18/2013	GL_JOURNAL	PUE0299907	3115	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.60
10/18/2013	GL_JOURNAL	PUE0299907	3114	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-1.13
10/21/2013	GL_JOURNAL	0000299950	8548	125742	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	12191	145792	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00011	3501	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 8					Totals	-1.76	0.00	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00011	3601	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	3677	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	64.09
10/18/2013	GL_JOURNAL	PWC0299904	3676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	35.22
10/21/2013	GL_JOURNAL	0000299950	11082	138319	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	10898	137016	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12659	148492	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8550	125742	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	12192	145792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/21/2013	GL_JOURNAL	0000299950	14299	158512	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 8					Totals	-100.25	0.00	0.00	0.00	100.25
Number of Transactions 40			Class	Totals 1000s	-3,937.62	0.00	0.00	0.00	3,937.62	
Number of Transactions 40			Resource	Totals 00011	-3,937.62	0.00	0.00	0.00	3,937.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00030	2201	0000	01000	7002	2014				
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,560.58
09/27/2013	GL_JOURNAL	PAY0298784	4583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,596.83
Number of Transactions 2					Totals	-17,157.41	0.00	0.00	0.00	17,157.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00030	2253	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0367	00030	2253	0000	01000	0000	2014				
		DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	701		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0367	00030	2320	0000	01000	7002	2014				
		DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	3625	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3,419.73
	09/27/2013	GL_JOURNAL	PAY0298784	5402	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,419.73
	Number of Transactions 2						Totals	-6,839.46	0.00	0.00	0.00	6,839.46
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0367	00030	3202	0000	01000	0000	2014				
		DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	702		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0367	00030	3202	0000	01000	7002	2014				
		DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	08/27/2013	GL_JOURNAL	PAY0297099	7819	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,370.79
	09/27/2013	GL_JOURNAL	PAY0298784	10860	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,374.94
	Number of Transactions 2						Totals	-2,745.73	0.00	0.00	0.00	2,745.73
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0367	00030	3302	0000	01000	0000	2014				
		DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295871	703		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00030	3302	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00030	3302	0000	01000	7002	2014				
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11564	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	837.13
09/27/2013	GL_JOURNAL	PAY0298784	15862	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	838.47
Number of Transactions 2							Totals	-1,675.60	0.00	0.00	1,675.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00030	3431	0000	01000	7002	2014				
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	46.02
Number of Transactions 1							Totals	-46.02	0.00	0.00	46.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00030	3451	0000	01000	7002	2014				
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23783	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	190.64
Number of Transactions 1							Totals	-190.64	0.00	0.00	190.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	00030	3471	0000	01000	7002	2014				
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4,765.41
Number of Transactions 1							Totals	-4,765.41	0.00	0.00	4,765.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00030	3502	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295871	704		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00030	3502	0000	01000	7002	2014			
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	15439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.47
09/09/2013	GL_JOURNAL	PUE0297667	4446	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.71
09/09/2013	GL_JOURNAL	PUE0297667	4447	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.28
09/09/2013	GL_JOURNAL	PUE0297669	4031	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.47
09/27/2013	GL_JOURNAL	PAY0298784	32682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.49
10/18/2013	GL_JOURNAL	PUE0299906	7744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PUE0299906	7745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.30
10/18/2013	GL_JOURNAL	PUE0299907	6474	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.49
Number of Transactions 8						Totals	-12.00	0.00	0.00	12.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00030	3602	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/06/2013	GL_BD_JRNL	0000295919	901		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00030	3602	0000	01000	7002	2014			
	DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	4446	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	97.46
09/09/2013	GL_JOURNAL	PWC0297670	4447	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	243.98
10/18/2013	GL_JOURNAL	PWC0299904	7744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.46
10/18/2013	GL_JOURNAL	PWC0299904	7745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	245.01

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00030	3602	0000	01000	7002	2014					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-683.91	0.00	0.00	683.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00030	3702	0000	01000	7002	2014					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3196	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	20.66	
09/09/2013	GL_JOURNAL	PRM0297666	3197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	4024	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	20.66	
10/18/2013	GL_JOURNAL	PRM0299905	4025	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-41.32	0.00	0.00	41.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00030	3995	0000	01000	7002	2014					
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.41	
Number of Transactions 1						Totals	-19.41	0.00	0.00	19.41	
Number of Transactions 33						Class	Totals 0000s	-34,176.91	0.00	0.00	34,176.91
Number of Transactions 33						Resource	Totals 00030	-34,176.91	0.00	0.00	34,176.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00031	4302	0000	01000	7002	2014					
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000211832	3	R0000236318	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00	
07/16/2013	PO_POENC	0000211832	3	R0000236318	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-417.96	0.00	
07/16/2013	PO_POENC	0000211832	1	R0000236318	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00	0.00	116.64	0.00	
07/16/2013	PO_POENC	0000211832	1	R0000236318	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00	0.00	-116.64	0.00	
07/16/2013	PO_POENC	0000211832	2	R0000236318	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	96.34	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	00031	4302	0000	01000	7002	2014			
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211832	2	R0000236318	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	-96.34	0.00
07/16/2013	REQ_PREENC	0000236318	1		Waxie Sanitary Supply/127589/3M 8550 HI-PRO BLACK	0.00	108.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236318	1		Waxie Sanitary Supply/127589/3M 8550 HI-PRO BLACK	0.00	-108.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236318	2		Waxie Sanitary Supply/127589/3M 6472 DOODLEBUG PAD	0.00	89.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236318	2		Waxie Sanitary Supply/127589/3M 6472 DOODLEBUG PAD	0.00	-89.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236318	3		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236318	3		Waxie Sanitary Supply/127589/02000 SCOTT HARD ROLL	0.00	-387.00	0.00	0.00
08/01/2013	AP_VOUCHER	00693772	1	P0000211832	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	116.64
08/01/2013	AP_VOUCHER	00693772	1	P0000211832	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	-116.64	0.00
08/01/2013	AP_VOUCHER	00693772	2	P0000211832	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	96.34
08/01/2013	AP_VOUCHER	00693772	2	P0000211832	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-96.34	0.00
08/01/2013	AP_VOUCHER	00693772	3	P0000211832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	417.96
08/01/2013	AP_VOUCHER	00693772	3	P0000211832	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-417.96	0.00
08/20/2013	PO_POENC	0000213897	1	R0000238241	HD SUPPLY-001/2 X 3 BLACK INDOOR ENTRANCE FLOOR MA	0.00	0.00	189.00	0.00
08/20/2013	PO_POENC	0000213897	1	R0000238241	HD SUPPLY-001/2 X 3 BLACK INDOOR ENTRANCE FLOOR MA	0.00	-175.00	0.00	0.00
08/20/2013	PO_POENC	0000213897	2	R0000238241	HD SUPPLY-001/2 X 3 DIAMOND FOOT ANTIFATIGUE BLACK	0.00	0.00	33.05	0.00
08/20/2013	PO_POENC	0000213897	2	R0000238241	HD SUPPLY-001/2 X 3 DIAMOND FOOT ANTIFATIGUE BLACK	0.00	-30.60	0.00	0.00
08/20/2013	PO_POENC	0000213897	3	R0000238241	HD SUPPLY-001/3 X 5 BLACK INDOOR ENTRNCE FLOOR MAT	0.00	0.00	99.14	0.00
08/20/2013	PO_POENC	0000213897	3	R0000238241	HD SUPPLY-001/3 X 5 BLACK INDOOR ENTRNCE FLOOR MAT	0.00	-91.80	0.00	0.00
08/20/2013	PO_POENC	0000213897	4	R0000238241	HD SUPPLY-001/36 X 60" BLK OUTDOOR ENTRANCE FLOOR	0.00	0.00	137.70	0.00
08/20/2013	PO_POENC	0000213897	4	R0000238241	HD SUPPLY-001/36 X 60" BLK OUTDOOR ENTRANCE FLOOR	0.00	-127.50	0.00	0.00
08/20/2013	REQ_PREENC	0000238241	1		HD Supply/127589/2 X 3 BLACK INDOOR ENTRANCE FLOOR	0.00	175.00	0.00	0.00
08/20/2013	REQ_PREENC	0000238241	2		HD Supply/127589/2 X 3 DIAMOND FOOT ANTIFATIGUE BL	0.00	30.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238241	3		HD Supply/127589/3 X 5 BLACK INDOOR ENTRNCE FLOOR	0.00	91.80	0.00	0.00
08/20/2013	REQ_PREENC	0000238241	4		HD Supply/127589/36 X 60" BLK OUTDOOR ENTRANCE FLO	0.00	127.50	0.00	0.00
08/28/2013	AP_VOUCHER	00697535	1	P0000213897	HD SUPPLY-001/2 X 3 BLACK INDOOR ENTRANCE FL	0.00	0.00	0.00	189.00
08/28/2013	AP_VOUCHER	00697535	1	P0000213897	HD SUPPLY-001/2 X 3 BLACK INDOOR ENTRANCE FL	0.00	0.00	-189.00	0.00
08/28/2013	AP_VOUCHER	00697535	2	P0000213897	HD SUPPLY-001/2 X 3 DIAMOND FOOT ANTIFATIGUE	0.00	0.00	0.00	33.05
08/28/2013	AP_VOUCHER	00697535	2	P0000213897	HD SUPPLY-001/2 X 3 DIAMOND FOOT ANTIFATIGUE	0.00	0.00	-33.05	0.00
08/28/2013	AP_VOUCHER	00697535	3	P0000213897	HD SUPPLY-001/3 X 5 BLACK INDOOR ENTRNCE FLO	0.00	0.00	0.00	99.14
08/28/2013	AP_VOUCHER	00697535	3	P0000213897	HD SUPPLY-001/3 X 5 BLACK INDOOR ENTRNCE FLO	0.00	0.00	-99.14	0.00
08/28/2013	AP_VOUCHER	00697535	4	P0000213897	HD SUPPLY-001/36 X 60" BLK OUTDOOR ENTRANCE	0.00	0.00	0.00	137.70
08/28/2013	AP_VOUCHER	00697535	4	P0000213897	HD SUPPLY-001/36 X 60" BLK OUTDOOR ENTRANCE	0.00	0.00	-137.70	0.00
09/18/2013	PO_POENC	0000216379	1	R0000241202	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	0.00	55.94	0.00
09/18/2013	PO_POENC	0000216379	1	R0000241202	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-WASHING DET	0.00	-51.80	0.00	0.00
09/18/2013	PO_POENC	0000216379	2	R0000241202	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
09/18/2013	PO_POENC	0000216379	2	R0000241202	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-60.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00031	4302	0000	01000	7002	2014						
DeptID 0367 - Farb Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/18/2013	PO_POENC	0000216379	3	R0000241202	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130		0.00	0.00	70.63			
09/18/2013	PO_POENC	0000216379	3	R0000241202	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130		0.00	-65.40	0.00			
09/18/2013	REQ_PREENC	0000241202	1		Waxie Sanitary Supply/127589/LIQUID PANTASTIC MANU		0.00	51.80	0.00			
09/18/2013	REQ_PREENC	0000241202	2		Waxie Sanitary Supply/127589/STRIDE FLORAL NEUTRAL		0.00	60.00	0.00			
09/18/2013	REQ_PREENC	0000241202	3		Waxie Sanitary Supply/127589/30GL GALVANIZED TRASH		0.00	65.40	0.00			
09/21/2013	AP_VOUCHER	00701947	3	P0000216379	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	-70.63			
09/21/2013	AP_VOUCHER	00701947	1	P0000216379	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	-55.94			
09/21/2013	AP_VOUCHER	00701947	2	P0000216379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00			
09/21/2013	AP_VOUCHER	00701947	2	P0000216379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-64.80			
09/21/2013	AP_VOUCHER	00701947	3	P0000216379	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY		0.00	0.00	0.00			
09/21/2013	AP_VOUCHER	00701947	1	P0000216379	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W		0.00	0.00	0.00			
Number of Transactions 53						Totals	-650.27	0.00	0.00	-630.94	1,281.21	
Number of Transactions 53						Class	Totals 0000s	-650.27	0.00	0.00	-630.94	1,281.21
Number of Transactions 53						Resource	Totals 00031	-650.27	0.00	0.00	-630.94	1,281.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00091	2280	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	258		08/26/2013/Transfer appropriations within Library		581.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	258		08/26/2013/Transfer appropriations within Library		-581.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	258		09/12/2013/Correcting Entry to BTJ #297102 & 29768		581.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298010	16	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	631.91		
Number of Transactions 4						Totals	-50.91	581.00	0.00	0.00	631.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00091	3101	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	259		08/26/2013/Transfer appropriations within Library		50.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	259		08/26/2013/Transfer appropriations within Library		-50.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00091	3101	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	259		09/12/2013/Correcting Entry to BTJ #297102 & 29768			50.00	0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00091	3301	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	260		08/26/2013/Transfer appropriations within Library			11.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	260		08/26/2013/Transfer appropriations within Library			-11.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	260		09/12/2013/Correcting Entry to BTJ #297102 & 29768			11.00	0.00	0.00	0.00
Number of Transactions 3							Totals	11.00	11.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00091	3302	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/13/2013	GL_BD_JRNL	0000298011	1		09/13/2013/Zero budget/			0.00	0.00	0.00	0.00
09/13/2013	GL_JOURNAL	0000298010	17	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t			0.00	0.00	0.00	13.36
Number of Transactions 2							Totals	-13.36	0.00	0.00	13.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00091	3501	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/26/2013	GL_BD_JRNL	0000297102	261		08/26/2013/Transfer appropriations within Library			12.00	0.00	0.00	0.00
09/11/2013	GL_BD_JRNL	0000297102	261		08/26/2013/Transfer appropriations within Library			-12.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297975	261		09/12/2013/Correcting Entry to BTJ #297102 & 29768			12.00	0.00	0.00	0.00
Number of Transactions 3							Totals	12.00	12.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00091	3502	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											

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



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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00091	3502	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298011	2		09/13/2013/Zero budget/			0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298010	18	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t			0.00	0.00	0.00	0.46	
Number of Transactions 2							Totals	-0.46	0.00	0.00	0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00091	3601	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	262		08/26/2013/Transfer appropriations within Library			18.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	262		08/26/2013/Transfer appropriations within Library			-18.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	262		09/12/2013/Correcting Entry to BTJ #297102 & 29768			18.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	18.00	18.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00091	3602	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/13/2013	GL_BD_JRNL	0000298011	3		09/13/2013/Zero budget/			0.00	0.00	0.00	0.00	
09/13/2013	GL_JOURNAL	0000298010	19	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t			0.00	0.00	0.00	26.27	
Number of Transactions 2							Totals	-26.27	0.00	0.00	26.27	
Number of Transactions 22							Class	Totals 0000s	0.00	672.00	0.00	672.00
Number of Transactions 22							Resource	Totals 00091	0.00	672.00	0.00	672.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	08000	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
09/20/2013	GL_BD_JRNL	0000298490	164		09/20/2013/Transfer of appropriations for 08000 ca			243.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	08000	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 1						Totals	243.00	243.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	08000	5735	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/20/2013	GL_JOURNAL	0000296705	138	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15025 7/		0.00	0.00	0.00	540.00		
Number of Transactions 1						Totals	-540.00	0.00	0.00	0.00	540.00	
Number of Transactions 2						Class	Totals 1000s	-297.00	243.00	0.00	0.00	540.00
Number of Transactions 2						Resource	Totals 08000	-297.00	243.00	0.00	0.00	540.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	1107	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	734	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,196.60		
09/27/2013	GL_JOURNAL	PAY0298784	895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,314.82		
10/18/2013	GL_JOURNAL	0000299909	27109	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	177.19		
10/18/2013	GL_JOURNAL	0000299909	38899	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	59.95		
Number of Transactions 4						Totals	-6,748.56	0.00	0.00	0.00	6,748.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	1157	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	172	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	237.92		
Number of Transactions 1						Totals	-237.92	0.00	0.00	0.00	237.92	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	1192	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1136	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 1					Totals		-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	2101	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2352	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	408.27
09/27/2013	GL_JOURNAL	PAY0298784	3543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	348.23
Number of Transactions 2					Totals		-756.50	0.00	0.00	756.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	2151	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/13/2013	GL_JOURNAL	0000298010	6	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	-58.45
Number of Transactions 1					Totals		58.45	0.00	0.00	-58.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3101	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	263.72
09/09/2013	GL_JOURNAL	PAY0297650	1196	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.63
09/27/2013	GL_JOURNAL	PAY0298784	8650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	273.47
10/08/2013	GL_JOURNAL	PAY0299357	3329	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	27111	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	14.62
10/18/2013	GL_JOURNAL	0000299909	38901	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.95
Number of Transactions 6					Totals		-587.72	0.00	0.00	587.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	46.35
09/09/2013	GL_JOURNAL	PAY0297650	1866	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	3.45
09/27/2013	GL_JOURNAL	PAY0298784	13549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	48.15
10/08/2013	GL_JOURNAL	PAY0299357	4979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	27113	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.57
10/18/2013	GL_JOURNAL	0000299909	38903	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.87
Number of Transactions 6						Totals	-103.38	0.00	0.00	103.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3302	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11565	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	31.23
09/13/2013	GL_JOURNAL	0000298010	7	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	-4.47
09/27/2013	GL_JOURNAL	PAY0298784	15863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.64
Number of Transactions 3						Totals	-53.40	0.00	0.00	53.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3421	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.71
Number of Transactions 1						Totals	-7.71	0.00	0.00	7.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3441	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.29
Number of Transactions 1						Totals	-64.29	0.00	0.00	64.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	30100	3461	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25998	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	581.34	
Number of Transactions 1						Totals		-581.34	0.00	0.00	0.00	581.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	30100	3501	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	13779	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PAY0297650	2793	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	2052	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	2053	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.60	
09/09/2013	GL_JOURNAL	PUE0297669	1931	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.60	
09/09/2013	GL_JOURNAL	PUE0297669	1932	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	30351	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.66	
10/08/2013	GL_JOURNAL	PAY0299357	7228	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3678	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3679	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	1.66	
10/18/2013	GL_JOURNAL	0000299909	38905	148231	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	27115	125901	09/30/2013/Salary transfer	from Dept 5795 to vario		0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299907	3116	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-1.66	
10/18/2013	GL_JOURNAL	PUE0299907	3117	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.07	
Number of Transactions 14						Totals		-3.57	0.00	0.00	0.00	3.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	30100	3502	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15440	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.21
09/09/2013	GL_JOURNAL	PUE0297667	4448	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.20
09/09/2013	GL_JOURNAL	PUE0297669	4032	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21
09/13/2013	GL_JOURNAL	0000298010	8	No Jrnl Ref	09/13/2013/Transfer payroll	expenses and credits t		0.00	0.00	0.00	-0.03
09/27/2013	GL_JOURNAL	PAY0298784	32683	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299906	7746	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	6475	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3502	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 7						Totals	-0.34	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3601	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2052	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.78
09/09/2013	GL_JOURNAL	PWC0297670	2053	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	91.10
10/18/2013	GL_JOURNAL	0000299909	27117	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.05
10/18/2013	GL_JOURNAL	0000299909	38907	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.71
10/18/2013	GL_JOURNAL	PWC0299904	3678	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	3679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	94.47
Number of Transactions 6						Totals	-203.02	0.00	0.00	203.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3602	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4448	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.64
09/13/2013	GL_JOURNAL	0000298010	9	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	-1.67
10/18/2013	GL_JOURNAL	PWC0299904	7746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	9.92
Number of Transactions 3						Totals	-19.89	0.00	0.00	19.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3701	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	1643	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	25.13
10/18/2013	GL_JOURNAL	PRM0299905	1868	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.05
10/18/2013	GL_JOURNAL	0000299909	27119	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	38909	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47
Number of Transactions 4						Totals	-53.04	0.00	0.00	53.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	3702	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	3198	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.42		
10/18/2013	GL_JOURNAL	PRM0299905	4026	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.22		
Number of Transactions 2						Totals	-2.64	0.00	0.00	2.64		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	3985	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35052	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.17		
10/18/2013	GL_JOURNAL	0000299909	38911	148231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	27121	125901	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28		
Number of Transactions 3						Totals	-5.55	0.00	0.00	5.55		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/17/2013	GL_JOURNAL	PCD0298231	255	DONNA RANK	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	232.20		
Number of Transactions 1						Totals	-232.20	0.00	0.00	232.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	5209	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
04/29/2013	EX_TRVAUTH	0000026769	1		E120610 CONFRNC		0.00	0.00	2,676.00	0.00		
04/29/2013	EX_TRVAUTH	0000026769	1		E120610 CONFRNC		0.00	0.00	-2,676.00	0.00		
08/22/2013	EX_EXSHEET	0000107214	1		TA0000026769 E120610 CONFRNC		0.00	0.00	-2,676.00	0.00		
08/22/2013	EX_EXSHEET	0000107214	1		TA0000026769 E120610 CONFRNC		0.00	0.00	0.00	2,676.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,676.00	2,676.00	
Number of Transactions 71						Class	Totals 1000s	-9,739.95	0.00	0.00	-2,676.00	12,415.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	Amount	Amount	Amount	Amount	Amount							
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30100	5209	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund												
Number of Transactions 71					Totals 30100		-9,739.95	0.00	0.00	-2,676.00	12,415.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30103	2451	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_BD_JRNL	0000298785	1081				09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6162	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	199.50	
Number of Transactions 2					Totals			-199.50	0.00	0.00	0.00	199.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30103	3302	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15859	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.89	
Number of Transactions 1					Totals			-2.89	0.00	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30103	3502	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32679	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299906	7747	No Jrnl Ref			09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	6476	No Jrnl Ref			09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10	
Number of Transactions 3					Totals			-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30103	3602	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	7747	No Jrnl Ref			09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.69	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30103	3602	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 1					Totals	-5.69	0.00	0.00	0.00	5.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30103	4301	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	38		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	325	DONNA RANK	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	54.40
Number of Transactions 2					Totals	-54.40	0.00	0.00	0.00	54.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30103	4304	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/20/2013	GL_JOURNAL	PCD0296713	324	DONNA RANK	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	0.00	22.98
09/17/2013	GL_JOURNAL	PCD0298231	276	DONNA RANK	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	16.20
09/17/2013	GL_JOURNAL	PCD0298231	277	JOHN DARLI	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	19.92
09/17/2013	GL_JOURNAL	PCD0298231	273	DONNA RANK	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	83.55
09/17/2013	GL_JOURNAL	PCD0298231	274	DONNA RANK	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	163.64
09/17/2013	GL_JOURNAL	PCD0298231	275	DONNA RANK	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	14.02
Number of Transactions 6					Totals	-320.31	0.00	0.00	0.00	320.31
Number of Transactions 15			Class	Totals 0000s	-582.89	0.00	0.00	0.00	582.89	
Number of Transactions 15			Resource	Totals 30103	-582.89	0.00	0.00	0.00	582.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30106	3601	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	902		08/06/2013/Open \$0/		0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	30106	3601	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 30106	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	1309	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	581		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-23,391.00	-23,391.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	3101	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	582		08/14/2013/Transfer appropriations in Title II VP			-1,930.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,930.00	-1,930.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	3301	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	583		08/14/2013/Transfer appropriations in Title II VP			-339.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-339.00	-339.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	3421	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel 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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	40352	3421	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	584		08/14/2013/Transfer appropriations in Title II VP			-32.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-32.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	40352	3441	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	585		08/14/2013/Transfer appropriations in Title II VP			-241.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-241.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	40352	3461	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	586		08/14/2013/Transfer appropriations in Title II VP			-3,292.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-3,292.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	40352	3501	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	587		08/14/2013/Transfer appropriations in Title II VP			-257.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-257.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	40352	3601	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	588		08/14/2013/Transfer appropriations in Title II VP			-608.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-608.00	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	3701	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	589		08/14/2013/Transfer appropriations in Title II VP		-141.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-141.00	-141.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	40352	3985	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296463	590		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-37.00	-37.00	0.00	0.00	
Number of Transactions 10							Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00
Number of Transactions 10							Resource	Totals 40352	-30,268.00	-30,268.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	2320	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	3626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	802.16	
09/27/2013	GL_JOURNAL	PAY0298784	5403	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	802.16	
Number of Transactions 2							Totals	-1,604.32	0.00	0.00	1,604.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3202	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	7822	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	91.78	
09/27/2013	GL_JOURNAL	PAY0298784	10864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	91.78	
Number of Transactions 2							Totals	-183.56	0.00	0.00	183.56	

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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3302	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	11568	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	61.36	
09/27/2013	GL_JOURNAL	PAY0298784	15867	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	61.37	
Number of Transactions 2						Totals		-122.73	0.00	0.00	0.00	122.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3431	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	19886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 1						Totals		-2.44	0.00	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3451	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	23786	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.92	
Number of Transactions 1						Totals		-6.92	0.00	0.00	0.00	6.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3471	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	27671	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	290.11	
Number of Transactions 1						Totals		-290.11	0.00	0.00	0.00	290.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	53100	3502	0000	13000	7002	2014					
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	15443	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297667	4449	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.40	
09/09/2013	GL_JOURNAL	PUE0297669	4033	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.40	
09/27/2013	GL_JOURNAL	PAY0298784	32687	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	53100	3502	0000	13000	7002	2014					
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PUE0299906	7748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.40	
10/18/2013	GL_JOURNAL	PUE0299907	6477	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.40	
Number of Transactions 6						Totals	-0.80	0.00	0.00	0.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	53100	3602	0000	13000	7002	2014					
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	4449	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	22.86	
10/18/2013	GL_JOURNAL	PWC0299904	7748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	22.86	
Number of Transactions 2						Totals	-45.72	0.00	0.00	45.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	53100	3702	0000	13000	7002	2014					
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PRM0297666	3199	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.85	
10/18/2013	GL_JOURNAL	PRM0299905	4027	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.85	
Number of Transactions 2						Totals	-9.70	0.00	0.00	9.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	53100	3995	0000	13000	7002	2014					
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	36757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	1.25	
Number of Transactions 20						Class	Totals 0000s	-2,267.55	0.00	0.00	2,267.55
Number of Transactions 20						Resource	Totals 53100	-2,267.55	0.00	0.00	2,267.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	2104	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3817	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,357.35
Number of Transactions 2						Totals	-5,310.65	0.00	0.00	5,310.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	2154	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 1						Totals	-92.22	0.00	0.00	92.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3202	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	7820	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	10862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.70
Number of Transactions 2						Totals	-618.20	0.00	0.00	618.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3302	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	11566	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.42
09/27/2013	GL_JOURNAL	PAY0298784	15865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.91
Number of Transactions 2						Totals	-413.33	0.00	0.00	413.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3431	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3431	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3451	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15	
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3471	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94	
Number of Transactions 1						Totals	-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3502	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.97	
09/09/2013	GL_JOURNAL	PUE0297667	4450	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	4034	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.97	
09/27/2013	GL_JOURNAL	PAY0298784	32685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.73	
10/18/2013	GL_JOURNAL	PUE0299906	7749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	7750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	1.68	
10/18/2013	GL_JOURNAL	PUE0299907	6478	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-1.73	
Number of Transactions 7						Totals	-2.71	0.00	0.00	2.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	58110	3602	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	58110	3602	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	4450	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67	
10/18/2013	GL_JOURNAL	PWC0299904	7749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	PWC0299904	7750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.68	
Number of Transactions 3						Totals	-153.98	0.00	0.00	153.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	58110	3702	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3200	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82	
10/18/2013	GL_JOURNAL	PRM0299905	4028	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.72	
Number of Transactions 2						Totals	-18.54	0.00	0.00	18.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	58110	3995	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 23						Class	Totals 5000s	-7,350.63	0.00	0.00	7,350.63
Number of Transactions 23						Resource	Totals 58110	-7,350.63	0.00	0.00	7,350.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	60101	5100	7110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/05/2013	PO_POENC	0000215234	2	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	21,916.92	0.00	
09/12/2013	GL_BD_JRNL	0000297923	164		09/12/2013/Transfer of appropriations from resourc		56,900.00	0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	33	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	6,391.20	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	60101	5100	7110	01000	0000	2014						
	DeptID 0367 - Farb Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 3							Totals	28,591.88	56,900.00	0.00	21,916.92	6,391.20	
Number of Transactions 3							Class	Totals 7000s	28,591.88	56,900.00	0.00	21,916.92	6,391.20
Number of Transactions 3							Resource	Totals 60101	28,591.88	56,900.00	0.00	21,916.92	6,391.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	60102	1157	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	108		09/12/2013/Transfer of appropriations from resourc		2,329.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	2,329.00	2,329.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	60102	3101	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	217		09/12/2013/Transfer of appropriations from resourc		192.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	192.00	192.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	60102	3301	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	326		09/12/2013/Transfer of appropriations from resourc		34.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	34.00	34.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	60102	3501	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	60102	3501	7110	01000	0163	2014			
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	435		09/12/2013/Transfer of appropriations from resourc		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	26.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	60102	3601	7110	01000	0163	2014			
	DeptID 0367 - Farb Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	544		09/12/2013/Transfer of appropriations from resourc		61.00	0.00	0.00	0.00
Number of Transactions 1						Totals	61.00	61.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	2,642.00	2,642.00	0.00
Number of Transactions 5						Resource	Totals 60102	2,642.00	2,642.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65000	4301	5750	01000	4216	2014			
	DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	529		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65000	4301	5750	01000	4274	2014			
	DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297304	281		08/08/2013/Transfer of appropriations in Resource		-900.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	530		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-700.00	-700.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	65000	4301	5770	01000	4262	2014						
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	531		08/08/2013/Transfer of appropriations in Resource		300.00	0.00	0.00			
Number of Transactions 1							Totals	300.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	65000	4302	5750	01000	4216	2014						
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	282		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	532		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 6							Class	Totals 5000s	-250.00	-250.00	0.00	0.00
Number of Transactions 6							Resource	Totals 65000	-250.00	-250.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	65003	1107	5750	01000	4216	2014						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	735	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,968.71		
09/27/2013	GL_JOURNAL	PAY0298784	896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,115.18		
10/18/2013	GL_JOURNAL	0000299909	40781	157256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	294.41		
Number of Transactions 3							Totals	-8,378.30	0.00	0.00	8,378.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	65003	1107	5770	01000	4262	2014						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	736	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	15,918.63		
09/27/2013	GL_JOURNAL	PAY0298784	897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16,707.81		
10/18/2013	GL_JOURNAL	0000299909	38063	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	355.23		
10/18/2013	GL_JOURNAL	0000299909	33956	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.83		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	1107	5770	01000	4262	2014			
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	3286	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 5						Totals	-33,806.35	0.00	0.00	33,806.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	1162	5770	01000	4262	2014			
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	695	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	70	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	3101	5750	01000	4216	2014			
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6154	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	327.42
09/27/2013	GL_JOURNAL	PAY0298784	8651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	339.50
10/18/2013	GL_JOURNAL	0000299909	40782	157256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.29
Number of Transactions 3						Totals	-691.21	0.00	0.00	691.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	3101	5770	01000	4262	2014			
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6155	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,313.29
09/27/2013	GL_JOURNAL	PAY0298784	8652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,378.40
10/08/2013	GL_JOURNAL	PAY0299357	3330	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	38064	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.31
10/18/2013	GL_JOURNAL	0000299909	33957	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.54
10/18/2013	GL_JOURNAL	0000299909	3287	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/21/2013	GL_JOURNAL	0000299950	74	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 7						Totals	-2,800.59	0.00	0.00	2,800.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3301	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9918	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	57.54
09/27/2013	GL_JOURNAL	PAY0298784	13552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.67
10/18/2013	GL_JOURNAL	0000299909	40783	157256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.27
Number of Transactions 3						Totals	-121.48	0.00	0.00	121.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3301	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	9919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	230.81
09/27/2013	GL_JOURNAL	PAY0298784	13553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	242.49
10/08/2013	GL_JOURNAL	PAY0299357	4980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	38065	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.15
10/18/2013	GL_JOURNAL	0000299909	33958	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	0000299909	3288	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	78	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	-492.44	0.00	0.00	492.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3421	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3421	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3441	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22106	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3441	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	321.45
Number of Transactions 1					Totals		-321.45	0.00	0.00	321.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3461	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21
Number of Transactions 1					Totals		-2,173.21	0.00	0.00	2,173.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3461	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.50
Number of Transactions 1					Totals		-3,602.50	0.00	0.00	3,602.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65003	3501	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297667	2054	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.98
09/09/2013	GL_JOURNAL	PUE0297669	1933	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.98
09/27/2013	GL_JOURNAL	PAY0298784	30354	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PUE0299906	3680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	3501	5750	01000	4216	2014			
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	40784	157256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	PUE0299907	3118	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-2.06	
Number of Transactions 7						Totals	-4.19	0.00	0.00	4.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	3501	5770	01000	4262	2014			
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	13781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.96	
09/09/2013	GL_JOURNAL	PUE0297667	2055	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.96	
09/09/2013	GL_JOURNAL	PUE0297669	1934	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-7.96	
09/27/2013	GL_JOURNAL	PAY0298784	30355	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.36	
10/08/2013	GL_JOURNAL	PAY0299357	7229	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	3681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	8.35	
10/18/2013	GL_JOURNAL	0000299909	38066	145276	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	33959	136617	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	3289	103123	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	3119	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-8.36	
10/18/2013	GL_JOURNAL	PUE0299907	3120	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.06	
Number of Transactions 12						Totals	-16.98	0.00	0.00	16.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	65003	3601	5750	01000	4216	2014			
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	2054	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	113.11	
10/18/2013	GL_JOURNAL	0000299909	40785	157256	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.39	
10/18/2013	GL_JOURNAL	PWC0299904	3680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	117.28	
Number of Transactions 3						Totals	-238.78	0.00	0.00	238.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0367	65003	3601	5770	01000	4262	2014		
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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



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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	65003	3601	5770	01000	4262	2014					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	2055	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		453.68	
10/18/2013	GL_JOURNAL	0000299909	38067	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.12	
10/18/2013	GL_JOURNAL	0000299909	33960	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.51	
10/18/2013	GL_JOURNAL	0000299909	3290	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.99	
10/18/2013	GL_JOURNAL	PWC0299904	3681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		3.91	
10/18/2013	GL_JOURNAL	PWC0299904	3682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		476.17	
10/21/2013	GL_JOURNAL	0000299950	82	100333	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.08	
Number of Transactions 7							Totals	-967.46	0.00	0.00	0.00	967.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	65003	3701	5750	01000	4216	2014					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1644	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		31.19	
10/18/2013	GL_JOURNAL	PRM0299905	1869	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		32.35	
10/18/2013	GL_JOURNAL	0000299909	40786	157256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.31	
Number of Transactions 3							Totals	-65.85	0.00	0.00	0.00	65.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	65003	3701	5770	01000	4262	2014					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	1645	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		125.12	
10/18/2013	GL_JOURNAL	PRM0299905	1870	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		131.32	
10/18/2013	GL_JOURNAL	0000299909	38068	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.79	
10/18/2013	GL_JOURNAL	0000299909	33961	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.62	
10/18/2013	GL_JOURNAL	0000299909	3291	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.86	
Number of Transactions 5							Totals	-265.71	0.00	0.00	0.00	265.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	65003	3985	5750	01000	4216	2014					
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35053	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		6.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65003	3985	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40787	157256	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47	
Number of Transactions 2					Totals		-6.89	0.00	0.00	6.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65003	3985	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35054	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.07	
10/18/2013	GL_JOURNAL	0000299909	38069	145276	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56	
10/18/2013	GL_JOURNAL	0000299909	33962	136617	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	3292	103123	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78	
Number of Transactions 4					Totals		-27.94	0.00	0.00	27.94	
Number of Transactions 79					Class	Totals 5000s		-54,279.94	0.00	0.00	54,279.94
Number of Transactions 79					Resource	Totals 65003		-54,279.94	0.00	0.00	54,279.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	2101	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 2101 - Classroom PARAS Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2353	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,575.10	
09/27/2013	GL_JOURNAL	PAY0298784	3544	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,926.12	
Number of Transactions 2					Totals		-7,501.22	0.00	0.00	7,501.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	2151	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	1508	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	69.70	

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	2151	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-69.70	0.00	0.00	0.00	69.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3202	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	7821	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	409.06
09/27/2013	GL_JOURNAL	PAY0298784	10863	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	449.23
10/08/2013	GL_JOURNAL	PAY0299357	3873	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	7.97
Number of Transactions 3						Totals	-866.26	0.00	0.00	0.00	866.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3302	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	11567	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	273.51
09/27/2013	GL_JOURNAL	PAY0298784	15866	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	300.34
10/08/2013	GL_JOURNAL	PAY0299357	6015	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.33
Number of Transactions 3						Totals	-579.18	0.00	0.00	0.00	579.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3431	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19885	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3451	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23785	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	253.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65007	3451	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-253.70	0.00	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65007	3471	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,228.00
Number of Transactions 1					Totals	-3,228.00	0.00	0.00	0.00	3,228.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65007	3502	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.78
09/09/2013	GL_JOURNAL	PUE0297667	4451	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.79
09/09/2013	GL_JOURNAL	PUE0297669	4035	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.78
09/27/2013	GL_JOURNAL	PAY0298784	32686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.97
10/08/2013	GL_JOURNAL	PAY0299357	8257	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	7752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.96
10/18/2013	GL_JOURNAL	PUE0299907	6479	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.97
10/18/2013	GL_JOURNAL	PUE0299907	6480	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 9					Totals	-3.78	0.00	0.00	0.00	3.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	65007	3602	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4451	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.89
10/18/2013	GL_JOURNAL	PWC0299904	7751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PWC0299904	7752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	111.89
Number of Transactions 3					Totals	-215.77	0.00	0.00	0.00	215.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3702	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	3201	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.48	
10/18/2013	GL_JOURNAL	PRM0299905	4029	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	13.70	
Number of Transactions 2						Totals	-26.18	0.00	0.00	26.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3802	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	47		09/06/2013/Transfer of appropriations in Resource		-654.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-654.00	-654.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	65007	3995	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.58	
Number of Transactions 1						Totals	-5.58	0.00	0.00	5.58	
Number of Transactions 28						Class	Totals 5000s	-13,441.95	-654.00	0.00	12,787.95
Number of Transactions 28						Resource	Totals 65007	-13,441.95	-654.00	0.00	12,787.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	2280	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 2280 - Library Media Tech OTBS Hly Fund 01000 - General Fund											
09/13/2013	GL_JOURNAL	0000298010	23	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	289.89	
09/27/2013	GL_JOURNAL	PAY0298784	5195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	555.18	
Number of Transactions 2						Totals	-845.07	0.00	0.00	845.07	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	3302	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.05	
Number of Transactions 1						Totals	-8.05	0.00	0.00	8.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	3502	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.27	
10/18/2013	GL_JOURNAL	PUE0299906	7753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299907	6481	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.27	
Number of Transactions 3						Totals	-0.28	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	3602	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	15.82	
Number of Transactions 1						Totals	-15.82	0.00	0.00	15.82	
Number of Transactions 7						Class	Totals 0000s	-869.22	0.00	0.00	869.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	4301	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/01/2013	PO_POENC	0000211228	3	R0000235464	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	0.00	-103.36	0.00	
07/01/2013	PO_POENC	0000211228	3	R0000235464	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	0.00	103.36	0.00	
07/01/2013	PO_POENC	0000211228	2	R0000235464	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri		0.00	0.00	-17.71	0.00	
07/01/2013	PO_POENC	0000211228	2	R0000235464	OFFICE DEPOT/Swingline(R) Electronic Staple Cartri		0.00	0.00	17.71	0.00	
07/01/2013	PO_POENC	0000211228	1	R0000235464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	-213.19	0.00	
07/01/2013	PO_POENC	0000211228	1	R0000235464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa		0.00	0.00	213.19	0.00	
07/01/2013	REQ_PREENC	0000235464	3		Office Depot/127589/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	-95.70	0.00	0.00	
07/01/2013	REQ_PREENC	0000235464	3		Office Depot/127589/PAPER GRAPH 8.5X11 5X5 2 SIDES		0.00	95.70	0.00	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70900	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
07/01/2013	REQ_PREENC	0000235464	2		Office Depot/127589/Swingline(R) Electronic Staple	0.00	-16.40	0.00	0.00			
07/01/2013	REQ_PREENC	0000235464	2		Office Depot/127589/Swingline(R) Electronic Staple	0.00	16.40	0.00	0.00			
07/01/2013	REQ_PREENC	0000235464	1		Office Depot/127589/Office Depot(R) Brand Ruled Fi	0.00	-197.40	0.00	0.00			
07/01/2013	REQ_PREENC	0000235464	1		Office Depot/127589/Office Depot(R) Brand Ruled Fi	0.00	197.40	0.00	0.00			
07/08/2013	PO_POENC	0000211477	1	R0000235849	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	30.28	0.00			
07/08/2013	PO_POENC	0000211477	1	R0000235849	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 30 Recyc	0.00	0.00	-30.28	0.00			
07/08/2013	PO_POENC	0000211477	2	R0000235849	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	21.77	0.00			
07/08/2013	PO_POENC	0000211477	2	R0000235849	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	0.00	-21.77	0.00			
07/08/2013	REQ_PREENC	0000235849	2		Office Depot/127589/Advantus Metal Whistle Silver	0.00	-20.16	0.00	0.00			
07/08/2013	REQ_PREENC	0000235849	2		Office Depot/127589/Advantus Metal Whistle Silver	0.00	20.16	0.00	0.00			
07/08/2013	REQ_PREENC	0000235849	1		Office Depot/127589/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	-28.04	0.00	0.00			
07/08/2013	REQ_PREENC	0000235849	1		Office Depot/127589/AT-A-GLANCE(R) QuickNotes(R) 3	0.00	28.04	0.00	0.00			
09/19/2013	REQ_PREENC	0000241339	1		Office Depot/127589/Avery(R) White Laser Return Ad	0.00	24.30	0.00	0.00			
09/27/2013	REQ_PREENC	0000242194	1		School Specialty Supply/127589/PUNCH-HANDHELD-SLOT	0.00	60.54	0.00	0.00			
Number of Transactions 22						Totals	-84.84	0.00	84.84	0.00		
Number of Transactions 22						Class	Totals 1000s	-84.84	0.00	84.84	0.00	
Number of Transactions 29						Resource	Totals 70900	-954.06	0.00	84.84	0.00	869.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70901	2280	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298010	11	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	-631.91			
09/13/2013	GL_JOURNAL	0000298010	21	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	-289.89			
Number of Transactions 2						Totals	921.80	0.00	0.00	0.00	-921.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70901	3302	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298010	12	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	-13.36			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70901	3302	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	13.36	0.00	0.00	0.00	-13.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70901	3502	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/13/2013	GL_JOURNAL	0000298010	13	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	0.00	-0.46		
Number of Transactions 1							Totals	0.46	0.00	0.00	0.00	-0.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70901	3602	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	903		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298010	14	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	0.00	0.00	-26.27		
Number of Transactions 2							Totals	26.27	0.00	0.00	0.00	-26.27	
Number of Transactions 6							Class	Totals 0000s	961.89	0.00	0.00	0.00	-961.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70901	4301	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund													
07/16/2013	PO_POENC	0000203110	4	No REQ.	FREY SCIENTIFI/COLORING BOOK MICROBIOLOGY		0.00	0.00	0.00	-19.49	0.00		
07/16/2013	PO_POENC	0000203110	4	No REQ.	FREY SCIENTIFI/COLORING BOOK MICROBIOLOGY		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	19.49	0.00	0.00	-19.49	0.00	
Number of Transactions 2							Class	Totals 1000s	19.49	0.00	0.00	-19.49	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70901	4301	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70901 - EIA: SCE Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 8					Resource	Totals 70901	981.38	0.00	0.00	-19.49	-961.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70910	1157	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1600	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.99	
Number of Transactions 1					Totals	-143.99	0.00	0.00	0.00	143.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70910	1957	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	1082		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3182	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	550.25	
Number of Transactions 2					Totals	-550.25	0.00	0.00	0.00	550.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70910	2451	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	840	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	131.98	
09/09/2013	GL_JOURNAL	PAY0297650	841	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	94.69	
09/27/2013	GL_JOURNAL	PAY0298784	6163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	65.99	
Number of Transactions 3					Totals	-292.66	0.00	0.00	0.00	292.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70910	3202	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PAY0297650	1469	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	15.10	
09/09/2013	GL_JOURNAL	PAY0297650	1470	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	10.83	
09/27/2013	GL_JOURNAL	PAY0298784	10861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3202	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-33.48	0.00	0.00	33.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3301	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1083				0.00	0.00	0.00	
09/30/2013/Open zero dollar strings./										
09/27/2013	GL_JOURNAL	PAY0298784	13550	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	2.09	
09/27/2013	GL_JOURNAL	PAY0298784	13551	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	7.98	
Number of Transactions 3						Totals	-10.07	0.00	0.00	10.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3302	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2295	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	10.11	
09/09/2013	GL_JOURNAL	PAY0297650	2296	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	7.24	
09/27/2013	GL_JOURNAL	PAY0298784	15864	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	5.07	
Number of Transactions 3						Totals	-22.42	0.00	0.00	22.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3501	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	1084				0.00	0.00	0.00	
09/30/2013/Open zero dollar strings./										
09/27/2013	GL_JOURNAL	PAY0298784	30352	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	PAY0298784	30353	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299906	3683	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.07	
10/18/2013	GL_JOURNAL	PUE0299906	3684	No Jrnl Ref		09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.28	
10/18/2013	GL_JOURNAL	PUE0299907	3121	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299907	3122	No Jrnl Ref		09/30/2013/Unemployment Reversal for September 201	0.00	0.00	-0.28	
Number of Transactions 7						Totals	-0.35	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3502	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	3233	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	3234	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4452	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	4453	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4036	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	4037	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	32684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	7754	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	6482	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 9						Totals	-0.15	0.00	0.00	0.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3601	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/06/2013	GL_BD_JRNL	0000295919	904		08/06/2013/Open \$0/		0.00	0.00	0.00	
10/18/2013	GL_BD_JRNL	0000299908	295		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	3684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 4						Totals	-19.78	0.00	0.00	19.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3602	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	4452	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	4453	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	7754	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3						Totals	-8.34	0.00	0.00	8.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	4301	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2013	PO_POENC	0000211682	1	R0000236110	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	-28.06	0.00
07/11/2013	PO_POENC	0000211682	1	R0000236110	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B	0.00	0.00	28.06	0.00
07/11/2013	REQ_PREENC	0000236110	1		Office Depot/127589/Alliance(R) Rubber X-Treme(TM)	0.00	-25.98	0.00	0.00
07/11/2013	REQ_PREENC	0000236110	1		Office Depot/127589/Alliance(R) Rubber X-Treme(TM)	0.00	25.98	0.00	0.00
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-118.15	0.00
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	118.15	0.00
07/22/2013	PO_POENC	0000212155	4	R0000236756	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-22.06	0.00
07/22/2013	PO_POENC	0000212155	4	R0000236756	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	22.06	0.00
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-49.44	0.00
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	49.44	0.00
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-49.44	0.00
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	49.44	0.00
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	-49.44	0.00
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car	0.00	0.00	49.44	0.00
07/22/2013	REQ_PREENC	0000236756	5		Office Depot/127589/Office Depot(R) Brand Clasp En	0.00	-109.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	5		Office Depot/127589/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	4		Office Depot/127589/Swingline(R) S.F. 4 Premium St	0.00	-20.43	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	4		Office Depot/127589/Swingline(R) S.F. 4 Premium St	0.00	20.43	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	3		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	-45.78	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	3		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	45.78	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	2		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	-45.78	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	2		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	45.78	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	1		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	-45.78	0.00	0.00
07/22/2013	REQ_PREENC	0000236756	1		Office Depot/127589/Neenah Heavyweight Exact(R) In	0.00	45.78	0.00	0.00
08/06/2013	AP_VOUCHER	00694336	1	P0000212441	GOVCONNECTION,/Kingston 8GB DataTraveler 101	0.00	0.00	-42.44	0.00
08/06/2013	AP_VOUCHER	00694336	1	P0000212441	GOVCONNECTION,/Kingston 8GB DataTraveler 101	0.00	0.00	0.00	42.44
08/19/2013	PO_POENC	0000213741	3	R0000238126	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	0.00
08/19/2013	PO_POENC	0000213741	3	R0000238126	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	111.89	0.00
08/19/2013	PO_POENC	0000213741	2	R0000238126	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-90.20	0.00	0.00
08/19/2013	PO_POENC	0000213741	2	R0000238126	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	97.42	0.00
08/19/2013	PO_POENC	0000213741	1	R0000238126	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	0.00	0.00
08/19/2013	PO_POENC	0000213741	1	R0000238126	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	88.88	0.00
08/19/2013	REQ_PREENC	0000238126	3		Office Depot/127589/Office Depot(R) Brand File Fol	0.00	103.60	0.00	0.00
08/19/2013	REQ_PREENC	0000238126	2		Office Depot/127589/Office Depot(R) Brand Pop-Up N	0.00	90.20	0.00	0.00
08/19/2013	REQ_PREENC	0000238126	1		Office Depot/127589/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00
08/20/2013	AP_VOUCHER	00696128	3	P0000213741	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/20/2013	AP_VOUCHER	00696128	3	P0000213741	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2013	AP_VOUCHER	00696128	2	P0000213741	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	-97.42	0.00
08/20/2013	AP_VOUCHER	00696128	2	P0000213741	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	97.42
08/20/2013	AP_VOUCHER	00696128	1	P0000213741	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-88.88	0.00
08/20/2013	AP_VOUCHER	00696128	1	P0000213741	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	88.88
08/21/2013	PO_POENC	0000214028	1	R0000238344	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse Platform	0.00	-20.29	0.00	0.00
08/21/2013	PO_POENC	0000214028	1	R0000238344	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse Platform	0.00	0.00	21.91	0.00
08/21/2013	PO_POENC	0000214062	2	R0000238415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
08/21/2013	PO_POENC	0000214062	2	R0000238415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	53.35	0.00
08/21/2013	PO_POENC	0000214062	1	R0000238415	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	-35.90	0.00	0.00
08/21/2013	PO_POENC	0000214062	1	R0000238415	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	38.77	0.00
08/21/2013	REQ_PREENC	0000238344	1		Office Depot/127589/KellyREST(TM) Clamp-On Mouse P	0.00	20.29	0.00	0.00
08/21/2013	REQ_PREENC	0000238415	2		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	49.40	0.00	0.00
08/21/2013	REQ_PREENC	0000238415	1		Office Depot/127589/LEE Papercreme Fingertip Moist	0.00	35.90	0.00	0.00
08/22/2013	AP_VOUCHER	00696676	1	P0000214062	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	-38.77	0.00
08/22/2013	AP_VOUCHER	00696676	1	P0000214062	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	0.00	38.77
08/23/2013	AP_VOUCHER	00696952	1	P0000214062	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	0.00
08/23/2013	AP_VOUCHER	00696952	1	P0000214062	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	53.35
08/23/2013	AP_VOUCHER	00696972	1	P0000214028	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse P	0.00	0.00	-21.91	0.00
08/23/2013	AP_VOUCHER	00696972	1	P0000214028	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse P	0.00	0.00	0.00	21.91
08/28/2013	PO_POENC	0000214787	4	R0000239160	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-76.40	0.00	0.00
08/28/2013	PO_POENC	0000214787	4	R0000239160	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	82.51	0.00
08/28/2013	PO_POENC	0000214787	3	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-54.80	0.00	0.00
08/28/2013	PO_POENC	0000214787	3	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	59.18	0.00
08/28/2013	PO_POENC	0000214787	2	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.70	0.00	0.00
08/28/2013	PO_POENC	0000214787	2	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	52.60	0.00
08/28/2013	PO_POENC	0000214787	1	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.65	0.00	0.00
08/28/2013	PO_POENC	0000214787	1	R0000239160	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00
08/28/2013	REQ_PREENC	0000239160	4		Office Depot/127589/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
08/28/2013	REQ_PREENC	0000239160	3		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	0.00
08/28/2013	REQ_PREENC	0000239160	2		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	48.70	0.00	0.00
08/28/2013	REQ_PREENC	0000239160	1		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00
08/29/2013	AP_VOUCHER	00697814	4	P0000214787	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-82.51	0.00
08/29/2013	AP_VOUCHER	00697814	4	P0000214787	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51
08/29/2013	AP_VOUCHER	00697814	3	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-59.18	0.00
08/29/2013	AP_VOUCHER	00697814	3	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
08/29/2013	AP_VOUCHER	00697814	2	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.60	0.00
08/29/2013	AP_VOUCHER	00697814	2	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2013	AP_VOUCHER	00697814	1	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.70	0.00
08/29/2013	AP_VOUCHER	00697814	1	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.70
09/04/2013	PO_POENC	0000215146	9	R0000239658	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.96	0.00	0.00
09/04/2013	PO_POENC	0000215146	9	R0000239658	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	42.08	0.00
09/04/2013	PO_POENC	0000215146	8	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/04/2013	PO_POENC	0000215146	8	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/04/2013	PO_POENC	0000215146	7	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-39.40	0.00	0.00
09/04/2013	PO_POENC	0000215146	7	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	42.55	0.00
09/04/2013	PO_POENC	0000215146	6	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-27.58	0.00	0.00
09/04/2013	PO_POENC	0000215146	6	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	29.79	0.00
09/04/2013	PO_POENC	0000215146	5	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-118.20	0.00	0.00
09/04/2013	PO_POENC	0000215146	5	R0000239658	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	127.66	0.00
09/04/2013	PO_POENC	0000215146	4	R0000239658	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	-54.90	0.00	0.00
09/04/2013	PO_POENC	0000215146	4	R0000239658	OFFICE DEPOT/Avery(R) Glue Stics Permanent 1.27 Oz	0.00	0.00	59.29	0.00
09/04/2013	PO_POENC	0000215146	3	R0000239658	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-29.00	0.00	0.00
09/04/2013	PO_POENC	0000215146	3	R0000239658	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	31.32	0.00
09/04/2013	PO_POENC	0000215146	2	R0000239658	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	-8.48	0.00	0.00
09/04/2013	PO_POENC	0000215146	2	R0000239658	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	0.00	9.16	0.00
09/04/2013	PO_POENC	0000215146	1	R0000239658	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	-3.31	0.00	0.00
09/04/2013	PO_POENC	0000215146	1	R0000239658	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Des	0.00	0.00	3.57	0.00
09/04/2013	REQ_PREENC	0000239658	8		Office Depot/127589/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	7		Office Depot/127589/Tru-Ray(R) 50 Recycled Constru	0.00	39.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	6		Office Depot/127589/Tru-Ray(R) 50 Recycled Constru	0.00	27.58	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	5		Office Depot/127589/Tru-Ray(R) 50 Recycled Constru	0.00	118.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	4		Office Depot/127589/Avery(R) Glue Stics Permanent	0.00	54.90	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	3		Office Depot/127589/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	2		Office Depot/127589/Office Depot(R) Brand 30 Recyc	0.00	8.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	1		Office Depot/127589/Office Depot(R) Brand 30 Recyc	0.00	3.31	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	9		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	38.96	0.00	0.00
09/05/2013	AP_VOUCHER	00698949	1	P0000215146	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	9.16
09/05/2013	AP_VOUCHER	00698949	1	P0000215146	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-9.16	0.00
09/05/2013	AP_VOUCHER	00698949	2	P0000215146	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	31.32
09/05/2013	AP_VOUCHER	00698949	8	P0000215146	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-42.07	0.00
09/05/2013	AP_VOUCHER	00698949	8	P0000215146	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	42.07
09/05/2013	AP_VOUCHER	00698949	7	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
09/05/2013	AP_VOUCHER	00698949	7	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
09/05/2013	AP_VOUCHER	00698949	6	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2013	AP_VOUCHER	00698949	6	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	42.55
09/05/2013	AP_VOUCHER	00698949	5	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-29.79	0.00
09/05/2013	AP_VOUCHER	00698949	5	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	29.79
09/05/2013	AP_VOUCHER	00698949	4	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-127.66	0.00
09/05/2013	AP_VOUCHER	00698949	4	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	127.66
09/05/2013	AP_VOUCHER	00698949	3	P0000215146	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	-59.29	0.00
09/05/2013	AP_VOUCHER	00698949	3	P0000215146	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	0.00	59.29
09/05/2013	AP_VOUCHER	00698949	2	P0000215146	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	0.00
09/06/2013	REQ_PREENC	0000240019	1		Office Depot/127589/Office Depot(R) Brand Insertab	0.00	38.00	0.00	0.00
09/07/2013	AP_VOUCHER	00699193	1	P0000215146	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-3.57	0.00
09/07/2013	AP_VOUCHER	00699193	1	P0000215146	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	3.57
09/11/2013	PO_POENC	0000215691	3	R0000240438	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-216.00	0.00	0.00
09/11/2013	PO_POENC	0000215691	3	R0000240438	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	0.00	233.28	0.00
09/11/2013	PO_POENC	0000215691	2	R0000240438	OFFICE DEPOT/Office Depot BSD Education Solutions	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215691	2	R0000240438	OFFICE DEPOT/Office Depot BSD Education Solutions	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215691	1	R0000240438	OFFICE DEPOT/Office Depot Business Solutions GSA C	0.00	0.00	0.00	0.00
09/11/2013	PO_POENC	0000215691	1	R0000240438	OFFICE DEPOT/Office Depot Business Solutions GSA C	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240438	3		Office Depot/127589/Office Depot(R) Brand Round-Ri	0.00	216.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240438	2		Office Depot/127589/Office Depot BSD Education Sol	0.00	0.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240438	1		Office Depot/127589/Office Depot Business Solution	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700387	3	P0000215691	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-233.28	0.00
09/12/2013	AP_VOUCHER	00700387	3	P0000215691	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	233.28
09/12/2013	AP_VOUCHER	00700387	2	P0000215691	OFFICE DEPOT/Office Depot BSD Education Sol	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700387	2	P0000215691	OFFICE DEPOT/Office Depot BSD Education Sol	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700387	1	P0000215691	OFFICE DEPOT/Office Depot Business Solution	0.00	0.00	0.00	0.00
09/12/2013	AP_VOUCHER	00700387	1	P0000215691	OFFICE DEPOT/Office Depot Business Solution	0.00	0.00	0.00	0.00
09/12/2013	PO_POENC	0000215815	1	R0000240648	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	0.00	20.51	0.00
09/12/2013	PO_POENC	0000215815	1	R0000240648	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine Rack 12	0.00	-18.99	0.00	0.00
09/12/2013	REQ_PREENC	0000240648	1		Office Depot/127589/Deflect-O(R) 3-Tier Magazine R	0.00	18.99	0.00	0.00
09/13/2013	AP_VOUCHER	00700649	1	P0000215815	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R	0.00	0.00	-20.51	0.00
09/13/2013	AP_VOUCHER	00700649	1	P0000215815	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R	0.00	0.00	0.00	20.51
09/16/2013	REQ_PREENC	0000240870	1		Office Depot/127589/Paper Mate(R) Earth Write(R) 1	0.00	10.58	0.00	0.00
09/16/2013	REQ_PREENC	0000240923	1		School Specialty Supply/127589/PAPER 11X8.5 ALT 3/	0.00	7.98	0.00	0.00
09/17/2013	PO_POENC	0000216149	1	R0000240923	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RULE SC	0.00	-7.98	0.00	0.00
09/17/2013	PO_POENC	0000216149	1	R0000240923	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RULE SC	0.00	0.00	8.62	0.00
09/17/2013	PO_POENC	0000216143	1	R0000240870	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 100 Recy	0.00	-10.58	0.00	0.00
09/17/2013	PO_POENC	0000216143	1	R0000240870	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 100 Recy	0.00	0.00	11.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0367	70910	4301	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701350	1	P0000216143	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1		0.00	0.00	-11.43	0.00	
09/18/2013	AP_VOUCHER	00701350	1	P0000216143	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1		0.00	0.00	0.00	11.43	
09/18/2013	PO_POENC	0000216289	2	R0000241194	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00	-49.64	0.00	0.00	
09/18/2013	PO_POENC	0000216289	2	R0000241194	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With Lift T		0.00	0.00	53.61	0.00	
09/18/2013	PO_POENC	0000216289	1	R0000241194	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane		0.00	-16.45	0.00	0.00	
09/18/2013	PO_POENC	0000216289	1	R0000241194	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane		0.00	0.00	17.77	0.00	
09/18/2013	REQ_PREENC	0000241194	2		Office Depot/127589/Pendaflex(R) Ready-Tab(R) With		0.00	49.64	0.00	0.00	
09/18/2013	REQ_PREENC	0000241194	1		Office Depot/127589/Avery(R) Marks-A-Lot(R) Jumbo		0.00	16.45	0.00	0.00	
09/19/2013	AP_VOUCHER	00701654	2	P0000216289	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	-53.61	0.00	
09/19/2013	AP_VOUCHER	00701654	2	P0000216289	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	0.00	53.61	
09/19/2013	AP_VOUCHER	00701654	1	P0000216289	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo		0.00	0.00	-17.77	0.00	
09/19/2013	AP_VOUCHER	00701654	1	P0000216289	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo		0.00	0.00	0.00	17.77	
09/24/2013	PO_POENC	0000216834	4	R0000241859	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	-30.60	0.00	0.00	
09/24/2013	PO_POENC	0000216834	4	R0000241859	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	0.00	33.05	0.00	
09/24/2013	PO_POENC	0000216834	3	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00	0.00	
09/24/2013	PO_POENC	0000216834	3	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00	
09/24/2013	PO_POENC	0000216834	2	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00	0.00	
09/24/2013	PO_POENC	0000216834	2	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00	
09/24/2013	PO_POENC	0000216834	1	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	-10.43	0.00	0.00	
09/24/2013	PO_POENC	0000216834	1	R0000241859	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P		0.00	0.00	11.26	0.00	
09/24/2013	REQ_PREENC	0000241859	4		Office Depot/127589/Tombow(R) Mono(R) Single Line		0.00	30.60	0.00	0.00	
09/24/2013	REQ_PREENC	0000241859	3		Office Depot/127589/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00	
09/24/2013	REQ_PREENC	0000241859	2		Office Depot/127589/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00	
09/24/2013	REQ_PREENC	0000241859	1		Office Depot/127589/Paper Mate(R) Flair(R) Porous-		0.00	10.43	0.00	0.00	
09/25/2013	AP_VOUCHER	00702905	4	P0000216834	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	-33.05	0.00	
09/25/2013	AP_VOUCHER	00702905	4	P0000216834	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	0.00	33.06	
09/25/2013	AP_VOUCHER	00702905	3	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00	
09/25/2013	AP_VOUCHER	00702905	3	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26	
09/25/2013	AP_VOUCHER	00702905	2	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00	
09/25/2013	AP_VOUCHER	00702905	2	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26	
09/25/2013	AP_VOUCHER	00702905	1	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26	0.00	
09/25/2013	AP_VOUCHER	00702905	1	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	11.26	
09/27/2013	REQ_PREENC	0000242181	1		Office Depot/127589/Office Depot(R) Brand Desk Pad		0.00	34.99	0.00	0.00	
09/27/2013	REQ_PREENC	0000242181	2		Office Depot/127589/Office Depot(R) Brand Steno Bo		0.00	6.73	0.00	0.00	
Number of Transactions 182						Totals	-1,513.96	0.00	79.72	-33.81	1,468.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 220						Class	Totals 4000s	-2,595.45	0.00	79.72	-33.81	2,549.54
Number of Transactions 220						Resource	Totals 70910	-2,595.45	0.00	79.72	-33.81	2,549.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70911	2151	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298010	1	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	0.00	58.45		
10/08/2013	GL_JOURNAL	PAY0299357	1507	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	442.76		
Number of Transactions 2						Totals	-501.21	0.00	0.00	0.00	501.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70911	3302	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298010	2	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	0.00	4.47		
10/08/2013	GL_JOURNAL	PAY0299357	6014	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	33.87		
Number of Transactions 2						Totals	-38.34	0.00	0.00	0.00	38.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70911	3502	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/13/2013	GL_JOURNAL	0000298010	3	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	0.00	0.03		
10/08/2013	GL_JOURNAL	PAY0299357	8256	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.00	0.83		
10/18/2013	GL_JOURNAL	PUE0299906	7755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	PUE0299907	6483	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.83		
Number of Transactions 4						Totals	-0.25	0.00	0.00	0.00	0.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	70911	3602	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	905		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	0.00		
09/13/2013	GL_JOURNAL	0000298010	4	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t	0.00	0.00	0.00	0.00	1.67		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70911	3602	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	7755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	12.62	
Number of Transactions 3					Totals		-14.29	0.00	0.00	14.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70911	4301	4760	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70911 - EIA: LEP Prior Year Carryover Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000203661	1	No REQ.	BARNES & NOBLE/TERM ORDER: Barnes & Noble Mira Mes		0.00	0.00	-76.29	0.00	
07/16/2013	PO_POENC	0000203661	1	No REQ.	BARNES & NOBLE/TERM ORDER: Barnes & Noble Mira Mes		0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		76.29	0.00	0.00	-76.29	
Number of Transactions 13					Class	Totals 4000s		-477.80	0.00	0.00	-76.29
Number of Transactions 13					Resource	Totals 70911		-477.80	0.00	0.00	-76.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	90651	5100	7110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/16/2013	PO_POENC	0000188628	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	-12,953.82	0.00	
07/16/2013	PO_POENC	0000188628	1	No REQ.	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	12,736.36	0.00	
08/08/2013	AP_VOUCHER	00694710	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,068.20	0.00	
08/08/2013	AP_VOUCHER	00694710	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,068.20	
08/08/2013	AP_VOUCHER	00694793	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,668.16	0.00	
08/08/2013	AP_VOUCHER	00694793	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,668.16	
09/05/2013	PO_POENC	0000215234	1	R0000236402	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	-56,899.69	0.00	0.00	
09/05/2013	PO_POENC	0000215234	1	R0000236402	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a		0.00	0.00	34,982.77	0.00	
09/12/2013	GL_BD_JRNL	0000297923	455		09/12/2013/Transfer of appropriations from resourc		-56,900.00	0.00	0.00	0.00	
09/12/2013	AP_VOUCHER	00700452	1	P0000215234	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	-6,391.20	0.00	
09/12/2013	AP_VOUCHER	00700452	1	P0000215234	SAY SAN DIEGO,/PrimeTime Program Services (AS		0.00	0.00	0.00	6,391.20	
09/18/2013	GL_JOURNAL	0000298365	167	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-6,391.20	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	90651	5100	7110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
Number of Transactions 12							Totals	-28,374.42	-56,900.00	-56,899.69	15,637.75	12,736.36	
Number of Transactions 12							Class	Totals 7000s	-28,374.42	-56,900.00	-56,899.69	15,637.75	12,736.36
Number of Transactions 12							Resource	Totals 90651	-28,374.42	-56,900.00	-56,899.69	15,637.75	12,736.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	90655	1157	7110	01000	0163	2014							
DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	658		09/12/2013/Transfer of appropriations from resourc		-2,329.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-2,329.00	-2,329.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	90655	3101	7110	01000	0163	2014							
DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	767		09/12/2013/Transfer of appropriations from resourc		-192.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-192.00	-192.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	90655	3301	7110	01000	0163	2014							
DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	876		09/12/2013/Transfer of appropriations from resourc		-34.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-34.00	-34.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	90655	3501	7110	01000	0163	2014							
DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													

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

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	90655	3501	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	985		09/12/2013/Transfer of appropriations from resourc		-26.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-26.00	-26.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0367	90655	3601	7110	01000	0163	2014						
	DeptID 0367 - Farb Middle Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	1094		09/12/2013/Transfer of appropriations from resourc		-61.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-61.00	-61.00	0.00	0.00		
Number of Transactions 5							Class	Totals 7000s	-2,642.00	-2,642.00	0.00	0.00	
Number of Transactions 5							Resource	Totals 90655	-2,642.00	-2,642.00	0.00	0.00	
Number of Transactions 1,085							DeptID	Totals 0367	-468,724.34	11.00	-56,735.13	33,923.86	491,546.61
Number of Transactions 1,085							Report	Totals	-468,724.34	11.00	-56,735.13	33,923.86	491,546.61

End of Report