

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0367' and Bud Per = '2014' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1524		07/01/2013/Load 2013-14 Original Budget for Hourly		2,092.00	0.00	0.00	0.00	
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 2						Totals	1,785.04	2,092.00	0.00	306.96	
Number of Transactions 2						Class	Totals 1000s	1,785.04	2,092.00	0.00	306.96
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1525		07/01/2013/Load 2013-14 Original Budget for Hourly		350.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	586	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	176.68	
Number of Transactions 2						Totals	173.32	350.00	0.00	176.68	
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1526		07/01/2013/Load 2013-14 Original Budget for Hourly		804.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	815	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	219.45	
Number of Transactions 2						Totals	584.55	804.00	0.00	219.45	
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	1527		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00	0.00	
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 2						Totals	180.80	500.00	0.00	319.20	

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Class Totals 0000s	938.67	1,654.00	0.00	0.00	715.33
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	120		07/01/2013/Load 2013-14 Original Budget for Benefi	173.00		0.00	0.00	0.00	
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 2						Totals	160.33	173.00	0.00	0.00	12.67
Number of Transactions 2						Class Totals 1000s	160.33	173.00	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	3202	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3302		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3303		07/01/2013/Load 2013-14 Original Budget for Benefi	40.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	1466	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	6.85	
Number of Transactions 3						Totals	182.15	189.00	0.00	0.00	6.85
Number of Transactions 3						Class Totals 0000s	182.15	189.00	0.00	0.00	6.85
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5780		07/01/2013/Load 2013-14 Original Budget for Benefi	30.00		0.00	0.00	0.00	
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 2						Totals	25.54	30.00	0.00	0.00	4.46
Number of Transactions 2						Class Totals 1000s	25.54	30.00	0.00	0.00	4.46

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	00000	3302	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	225		07/01/2013/Load 2013-14 Original Budget for Benefi		100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	226		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2249	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	13.51			
08/06/2013	GL_JOURNAL	PAY0295861	2248	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	6.89			
09/27/2013	GL_JOURNAL	PAY0298784	15860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.63			
Number of Transactions 5							Totals	101.97	127.00	0.00	0.00	25.03

Number of Transactions 5 Class Totals 0000s 101.97 127.00 0.00 0.00 25.03

<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5911		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	30348	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16			
Number of Transactions 2							Totals	22.84	23.00	0.00	0.00	0.16

Number of Transactions 2 Class Totals 1000s 22.84 23.00 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	3502	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	225		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	226		07/01/2013/Load 2013-14 Original Budget for Benefi		4.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	3074	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PAY0295861	3075	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295915	5259	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	5258	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11
08/06/2013	GL_JOURNAL	PUE0295916	4446	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11
08/06/2013	GL_JOURNAL	PUE0295916	4447	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	32680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.16

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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	00000	3502	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 9							Totals	17.64	18.00	0.00	0.00	0.36	
Number of Transactions 9							Class	Totals 0000s	17.64	18.00	0.00	0.00	0.36
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2703		07/01/2013/Load 2013-14 Original Budget for Benefi		54.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	54.00	54.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	54.00	54.00	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	3602	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5885		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	5886		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5259	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	5.04		
08/06/2013	GL_JOURNAL	PWE0295918	5258	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	6.25		
Number of Transactions 4							Totals	31.71	43.00	0.00	0.00	11.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	00000	3802	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4198		07/01/2013/Load 2013-14 Original Budget for Benefi		18.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4199		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	23.00	23.00	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	
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	2603		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2603		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	263		07/01/2013/Load 2013-14 Original Budget for Expens		500.00	0.00	0.00	
07/26/2013	GL_BD_JRNL	0000294936	126		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
09/04/2013	REQ_PREENC	0000239781	1		Office Depot/134855/Adding Machine Tape 2 1/4 (Abi		0.00	11.94	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	
09/09/2013	PO_POENC	0000215535	1	R0000239781	OFFICE DEPOT/Adding Machine Tape 2 1/4 (AbilityOne		0.00	0.00	12.90	
09/10/2013	AP_VOUCHER	00699688	1	P0000215535	OFFICE DEPOT/Adding Machine Tape 2 1/4 (Ab		0.00	0.00	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	
09/18/2013	REQ_PREENC	0000241319	1		Office Depot/134855/Office Depot(R) Brand Transluc		0.00	23.72	0.00	
09/23/2013	PO_POENC	0000216648	1	R0000241319	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	-23.72	0.00	
09/23/2013	PO_POENC	0000216648	1	R0000241319	OFFICE DEPOT/Office Depot(R) Brand Translucent Des		0.00	0.00	25.62	
09/24/2013	AP_VOUCHER	00702453	1	P0000216648	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702453	1	P0000216648	OFFICE DEPOT/Office Depot(R) Brand Transluc		0.00	0.00	-25.62	
Number of Transactions 14						Totals	461.48	500.00	0.00	38.52
Number of Transactions 20						Totals 0000s	516.19	566.00	0.00	49.81

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0367	00000	4301	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2602		07/01/2013/Load Preliminary budget (25% of SBB budge		1,267.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2602		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,267.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	262		07/01/2013/Load 2013-14 Original Budget for Expens		5,069.00	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
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
07/03/2013	REQ_PREENC	0000235699	1		Gopher Sports Equipment/134855/Megaphone #GW25-601		0.00	179.90	0.00
07/05/2013	PO_POENC	0000211430	1	R0000235699	GOPHER SPORTS/Megaphone #GW25-601 600-yard range		0.00	-179.90	0.00
07/05/2013	PO_POENC	0000211430	1	R0000235699	GOPHER SPORTS/Megaphone #GW25-601 600-yard range		0.00	0.00	194.29
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	0.00
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	0.00	0.00

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

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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	4301	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	CM_TRNXTN	0000002058	16823		000000000000002058	R0000239839	HEALTH PROFILE ENV	0.00	-41.73	0.00	0.00	
Number of Transactions 14						Totals		4,828.80	5,069.00	0.00	0.01	240.19
Number of Transactions 14						Class	Totals 1000s	4,828.80	5,069.00	0.00	0.01	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	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	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	5614	1110	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2604		07/01/2013/Load Preliminary budget (25% of SBB budge			4,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2604		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-4,500.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3026		07/01/2013/Load 2013-14 Original Budget for Expens			18,000.00	0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	93	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &			0.00	0.00	988.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	93	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP			0.00	0.00	988.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	93	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA			0.00	0.00	988.00	0.00	
Number of Transactions 6						Totals		15,036.00	18,000.00	0.00	2,964.00	0.00
Number of Transactions 6						Class	Totals 1000s	15,036.00	18,000.00	0.00	2,964.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000201703	2	No REQ.	RAPHAEL'S PART/Delivery & Pickup Fees.	0.00	0.00	55.00	0.00			
07/16/2013	PO_POENC	0000201703	1	No REQ.	RAPHAEL'S PART/White Folding Chairs for 2013 Gradu	0.00	0.00	1,140.00	0.00			
07/16/2013	PO_POENC	0000203045	3	No REQ.	PRO SYSTEM-001/DELIVERY & PICK-UP	0.00	0.00	-125.00	0.00			
07/16/2013	PO_POENC	0000203045	3	No REQ.	PRO SYSTEM-001/DELIVERY & PICK-UP	0.00	0.00	125.00	0.00			
07/16/2013	PO_POENC	0000203045	3	No REQ.	PRO SYSTEM-001/DELIVERY & PICK-UP	0.00	0.00	125.00	0.00			
07/16/2013	PO_POENC	0000203045	2	No REQ.	PRO SYSTEM-001/LABOR	0.00	0.00	700.00	0.00			
07/16/2013	PO_POENC	0000203045	2	No REQ.	PRO SYSTEM-001/LABOR	0.00	0.00	700.00	0.00			
07/16/2013	PO_POENC	0000203045	1	No REQ.	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CEREMON	0.00	0.00	-490.00	0.00			
07/16/2013	PO_POENC	0000203045	1	No REQ.	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CEREMON	0.00	0.00	490.00	0.00			
07/16/2013	PO_POENC	0000203045	1	No REQ.	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CEREMON	0.00	0.00	490.00	0.00			
07/16/2013	PO_POENC	0000203045	2	No REQ.	PRO SYSTEM-001/LABOR	0.00	0.00	-700.00	0.00			
07/19/2013	GL_BD_JRNL	0000293841	160		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00			
07/31/2013	AP_VOUCHER	00693616	1	P0000203045	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CE	0.00	0.00	0.00	490.00			
07/31/2013	AP_VOUCHER	00693616	3	P0000203045	PRO SYSTEM-001/DELIVERY & PICK-UP	0.00	0.00	0.00	125.00			
07/31/2013	AP_VOUCHER	00693616	2	P0000203045	PRO SYSTEM-001/LABOR	0.00	0.00	-700.00	0.00			
07/31/2013	AP_VOUCHER	00693616	2	P0000203045	PRO SYSTEM-001/LABOR	0.00	0.00	0.00	700.00			
07/31/2013	AP_VOUCHER	00693616	1	P0000203045	PRO SYSTEM-001/AUDIO PACKAGE FOR PROMOTION CE	0.00	0.00	-490.00	0.00			
07/31/2013	AP_VOUCHER	00693616	3	P0000203045	PRO SYSTEM-001/DELIVERY & PICK-UP	0.00	0.00	-125.00	0.00			
Number of Transactions 18						Totals	-2,510.00	0.00	0.00	1,195.00	1,315.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	5721	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	127		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 19						Class	Totals 0000s	-2,510.00	0.00	0.00	1,195.00	1,315.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00000	5733	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	128		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00			
<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	5733	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper 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
<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										
04/25/2013	GL_BD_JRNL	PRE0287728	2605		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2605		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4222		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00	0.00
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 4						Totals	209.09	200.00	0.00	-9.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00000	5920	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	129		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	209.09	200.00	-9.09
Number of Transactions 98						Resource	Totals 00000	21,368.26	28,195.00	4,159.01
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	6275		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	6274		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	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 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	1107	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6273		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6272		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6271		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6283		07/01/2013/Load	2013-14 Original Budget for Monthl		56,098.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6282		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6281		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6280		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6279		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6278		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6276		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6270		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6269		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6268		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6277		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6267		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6266		07/01/2013/Load	2013-14 Original Budget for Monthl		42,074.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6284		07/01/2013/Load	2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	756	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll		0.00	0.00	0.00	99,093.98	
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	
09/27/2013	GL_JOURNAL	0000298787	155	PYE	09/30/2013/GL	Encumbrance Process/119868 ;Salary f		0.00	0.00	720,281.41	0.00	
Number of Transactions 23							Totals	280,050.16	1,262,214.00	0.00	720,281.41	261,882.43

<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												
06/27/2013	GL_BD_JRNL	ORG0292054	6285		07/01/2013/Load	2013-14 Original Budget for Monthl		77,072.00	0.00	0.00	0.00	
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	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	6,860.79	
09/27/2013	GL_JOURNAL	0000298787	1100	PYE	09/30/2013/GL	Encumbrance Process/103054 ;Salary f		0.00	0.00	61,747.10	0.00	
Number of Transactions 4							Totals	7,561.83	77,072.00	0.00	61,747.10	7,763.07

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 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	1162	1110	01000	0000	2014						
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	366			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1638	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,858.97		
08/06/2013	GL_JOURNAL	PAY0295861	167	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	150.47		
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	1,995.24		
Number of Transactions 4							Totals	-5,004.68	0.00	0.00	5,004.68		
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	411			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1696	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28		
Number of Transactions 2							Totals	-269.28	0.00	0.00	269.28		
Number of Transactions 33							Class	Totals 1000s	282,338.03	1,339,286.00	0.00	782,028.51	274,919.46
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	6287			07/01/2013/Load 2013-14 Original Budget for Monthl		35,835.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6286			07/01/2013/Load 2013-14 Original Budget for Monthl		43,001.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1945	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,603.98		
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		
09/27/2013	GL_JOURNAL	0000298787	1672	PYE		09/30/2013/GL Encumbrance Process/102559 ;Salary f		0.00	0.00	62,785.15	0.00		
Number of Transactions 6							Totals	-7,590.34	78,836.00	0.00	62,785.15	23,641.19	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	6288			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	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>	<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				

PeopleSoft GL  
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	00010	1308	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	2251	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	9,025.49	
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	
09/27/2013	GL_JOURNAL	0000298787	2012	PYE	09/30/2013/GL	Encumbrance Process/121193	;Salary f	0.00	0.00	81,229.42	0.00	
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	6289		07/01/2013/Load	2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2306	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	5,320.50	
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	
09/27/2013	GL_JOURNAL	0000298787	2084	PYE	09/30/2013/GL	Encumbrance Process/114258	;Salary f	0.00	0.00	63,217.28	0.00	
Number of Transactions 6							Totals	11,417.76	93,563.00	0.00	63,217.28	18,927.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0367	00010	1386	0000	01000	0000	2014					
	DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	548		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2366	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,396.56	
Number of Transactions 2							Totals	-1,396.56	0.00	0.00	0.00	1,396.56
	<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											
07/31/2013	GL_BD_JRNL	0000295343	555		07/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2417	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	6,616.70	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	1907	0000	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund									

Number of Transactions 3 Totals -12,331.12 0.00 0.00 0.00 12,331.12

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	3489		07/01/2013/Load 2013-14 Original Budget for Monthl	42,692.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3488		07/01/2013/Load 2013-14 Original Budget for Monthl	35,726.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3487		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3486		07/01/2013/Load 2013-14 Original Budget for Monthl	17,566.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4170	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	10,674.02
08/01/2013	GL_JOURNAL	PAY0295502	695	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	1,661.92
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	10,674.02
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	11,928.51
09/27/2013	GL_JOURNAL	0000298787	4146	PYE	09/30/2013/GL Encumbrance Process/134855 ;Salary f	0.00	0.00	96,066.15	0.00

Number of Transactions 9 Totals -2,715.62 128,289.00 0.00 96,066.15 34,938.47

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	3490		07/01/2013/Load 2013-14 Original Budget for Monthl	30,913.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4405	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,803.95
08/01/2013	GL_JOURNAL	PAY0295502	902	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	4204	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,803.95
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	4,058.44
09/27/2013	GL_JOURNAL	0000298787	4456	PYE	09/30/2013/GL Encumbrance Process/116614 ;Salary f	0.00	0.00	25,235.51	0.00

Number of Transactions 6 Totals -4,404.33 30,913.00 0.00 25,235.51 10,081.82

<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 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	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_JOURNAL	PAY0297650	946	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	1,436.40	
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	-319.20	
Number of Transactions 3						Totals		-1,117.20	0.00	0.00	0.00	1,117.20

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	707		07/01/2013/Load	2013-14 Original Budget for Benefi		6,504.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	706		07/01/2013/Load	2013-14 Original Budget for Benefi		15,352.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6534	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	709.83	
07/31/2013	GL_JOURNAL	PAY0295297	6533	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	1,729.42	
08/14/2013	GL_BD_JRNL	0000296475	575		08/14/2013/Transfer	appropriations from District R		1,930.00	0.00	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	1,759.17	
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	665.05	
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	1,324.09	
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	575.53	
09/27/2013	GL_JOURNAL	0000298787	5042	PYE	09/30/2013/GL	Encumbrance Process/121193 ;STRS for		0.00	0.00	11,916.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	5043	PYE	09/30/2013/GL	Encumbrance Process/102559 ;STRS for		0.00	0.00	5,179.78	0.00	
Number of Transactions 11						Totals		-73.73	23,786.00	0.00	17,096.64	6,763.09

Number of Transactions 51 Class Totals 0000s -10,607.03 471,297.00 0.00 345,630.15 136,273.88

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	705		07/01/2013/Load	2013-14 Original Budget for Benefi		110,491.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6535	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	8,433.32
08/06/2013	GL_JOURNAL	PAY0295861	1130	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS	Payroll	0.00	0.00	0.00	12.41
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	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	7,257.23
09/27/2013	GL_JOURNAL	0000298787	5265	PYE	09/30/2013/GL	Encumbrance Process/148231 ;STRS for		0.00	0.00	64,517.35	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	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals 23,368.78 110,491.00 0.00 64,517.35 22,604.87

Number of Transactions 6 Class Totals 1000s 23,368.78 110,491.00 0.00 64,517.35 22,604.87

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	3812		07/01/2013/Load 2013-14 Original Budget for Benefi	18,176.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8052	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1,542.15
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	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	0.00	1,829.23
09/27/2013	GL_JOURNAL	0000298787	7285	PYE	09/30/2013/GL Encumbrance Process/134855 ;PERS_A f	0.00	0.00	13,879.33	0.00	0.00

Number of Transactions 5 Totals -616.86 18,176.00 0.00 13,879.33 4,913.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	00010	3301	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	6367		07/01/2013/Load 2013-14 Original Budget for Benefi	1,143.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	6366		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10243	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	124.75
07/31/2013	GL_JOURNAL	PAY0295297	10242	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	324.21
08/14/2013	GL_BD_JRNL	0000296475	576		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00	0.00
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	0.00	116.89
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	0.00	309.19
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	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	0.00	101.24
09/27/2013	GL_JOURNAL	0000298787	9191	PYE	09/30/2013/GL Encumbrance Process/121193 ;FMED for	0.00	0.00	2,094.48	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	9192	PYE	09/30/2013/GL Encumbrance Process/102559 ;FMED for	0.00	0.00	910.38	0.00	0.00

Number of Transactions 11 Totals -34.00 4,180.00 0.00 3,004.86 1,209.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 16							Class	Totals 0000s	-650.86	22,356.00	0.00	16,884.19	6,122.67
<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	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6365		07/01/2013/Load 2013-14 Original Budget for Benefi		19,420.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10244	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,386.52		
08/06/2013	GL_JOURNAL	PAY0295861	1807	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	2.18		
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		
09/27/2013	GL_JOURNAL	0000298787	9411	PYE	09/30/2013/GL Encumbrance Process/148231 ;FMED for		0.00		0.00	10,446.27	0.00		
Number of Transactions 6							Totals	5,220.70	19,420.00	0.00	10,446.27	3,753.03	
Number of Transactions 6							Class	Totals 1000s	5,220.70	19,420.00	0.00	10,446.27	3,753.03
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	735		07/01/2013/Load 2013-14 Original Budget for Benefi		12,179.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,031.07		
08/01/2013	GL_JOURNAL	PAY0295502	1579	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	158.91		
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	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	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	1,219.78		
09/27/2013	GL_JOURNAL	0000298787	11314	PYE	09/30/2013/GL Encumbrance Process/134855 ;OASDI fo		0.00		0.00	9,279.57	0.00		
Number of Transactions 7							Totals	-562.21	12,179.00	0.00	9,279.57	3,461.64	
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	3115		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	3116		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00		0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	577		08/14/2013/Transfer appropriations from District R		32.00		0.00	0.00	0.00		
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	18.00		
<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>	<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	00010	3421	0000	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	18199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	13267	PYE	09/30/2013/GL Encumbrance Process/121193 ;VISION f		0.00	0.00	232.20			
09/27/2013	GL_JOURNAL	0000298787	13268	PYE	09/30/2013/GL Encumbrance Process/102559 ;VISION f		0.00	0.00	162.54			
Number of Transactions 7					Totals		-38.46	400.00	0.00	394.74	43.72	
Number of Transactions 14					Class	Totals 0000s		-600.67	12,579.00	0.00	9,674.31	3,505.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3421	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3114		07/01/2013/Load 2013-14 Original Budget for Benefi		2,503.00	0.00	0.00	0.00		
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	198.05		
09/27/2013	GL_JOURNAL	0000298787	13487	PYE	09/30/2013/GL Encumbrance Process/148231 ;VISION f		0.00	0.00	1,787.94	0.00		
Number of Transactions 3					Totals		517.01	2,503.00	0.00	1,787.94	198.05	
Number of Transactions 3					Class	Totals 1000s		517.01	2,503.00	0.00	1,787.94	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												
06/27/2013	GL_BD_JRNL	ORG0292021	5048		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00		
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	64.30		
09/27/2013	GL_JOURNAL	0000298787	15263	PYE	09/30/2013/GL Encumbrance Process/134855 ;VISION f		0.00	0.00	580.50	0.00		
Number of Transactions 3					Totals		0.20	645.00	0.00	580.50	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7094		07/01/2013/Load 2013-14 Original Budget for Benefi		1,059.00	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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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	3441	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7093		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	578		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	PAY0298784	22103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	150.00			
09/27/2013	GL_JOURNAL	0000298787	17081	PYE	09/30/2013/GL Encumbrance Process/121193 ;DENTAL f		0.00	0.00	1,733.40			
09/27/2013	GL_JOURNAL	0000298787	17082	PYE	09/30/2013/GL Encumbrance Process/102559 ;DENTAL f		0.00	0.00	1,213.38			
Number of Transactions 7							Totals	-326.08	2,985.00	0.00	2,946.78	364.30

Number of Transactions 10 Class Totals 0000s -325.88 3,630.00 0.00 3,527.28 428.60

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	00010	3441	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7092		07/01/2013/Load 2013-14 Original Budget for Benefi		18,682.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22104	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1,582.36			
09/27/2013	GL_JOURNAL	0000298787	17301	PYE	09/30/2013/GL Encumbrance Process/148231 ;DENTAL f		0.00	0.00	13,347.18			
Number of Transactions 3							Totals	3,752.46	18,682.00	0.00	13,347.18	1,582.36

Number of Transactions 3 Class Totals 1000s 3,752.46 18,682.00 0.00 13,347.18 1,582.36

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	00010	3451	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	300		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	394.31			
09/27/2013	GL_JOURNAL	0000298787	19080	PYE	09/30/2013/GL Encumbrance Process/134855 ;DENTAL f		0.00	0.00	4,333.50			
Number of Transactions 3							Totals	87.19	4,815.00	0.00	4,333.50	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

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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											
06/27/2013	GL_BD_JRNL	ORG0292022	2345		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	2346		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	579		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25996	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	PAY0298784	25995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,240.38	
09/27/2013	GL_JOURNAL	0000298787	20896	PYE	09/30/2013/GL Encumbrance Process/121193 ;MEDICA f		0.00	0.00	23,704.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	20897	PYE	09/30/2013/GL Encumbrance Process/102559 ;MEDICA f		0.00	0.00	11,852.10	0.00	
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Number of Transactions 7					Totals		500.42	40,824.00	0.00	35,556.30	4,767.28
-----											
Number of Transactions 10					Class	Totals 0000s	587.61	45,639.00	0.00	39,889.80	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2344		07/01/2013/Load 2013-14 Original Budget for Benefi		255,479.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21114	PYE	09/30/2013/GL Encumbrance Process/148231 ;MEDICA f		0.00	0.00	182,522.34	0.00	
-----											
Number of Transactions 3					Totals		52,630.39	255,479.00	0.00	182,522.34	20,326.27
-----											
Number of Transactions 3					Class	Totals 1000s	52,630.39	255,479.00	0.00	182,522.34	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/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4278		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22884	PYE	09/30/2013/GL Encumbrance Process/134855 ;MEDICA f		0.00	0.00	59,260.50	0.00	
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Number of Transactions 3					Totals		1,190.18	65,845.00	0.00	59,260.50	5,394.32
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	00010	3501	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6498		07/01/2013/Load 2013-14 Original Budget for Benefi	867.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6497		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.30		
07/31/2013	GL_JOURNAL	PAY0295297	14118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	11.18		
08/06/2013	GL_JOURNAL	PUE0295915	2238	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.30		
08/06/2013	GL_JOURNAL	PUE0295915	2237	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.51		
08/06/2013	GL_JOURNAL	PUE0295915	2236	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.31		
08/06/2013	GL_JOURNAL	PUE0295915	2235	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.66		
08/06/2013	GL_JOURNAL	PUE0295915	2234	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.70		
08/06/2013	GL_JOURNAL	PUE0295916	1911	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.30		
08/06/2013	GL_JOURNAL	PUE0295916	1910	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-11.18		
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	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	PUE0297667	2049	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.29		
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	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	30346	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8.02		
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	0000298787	24697	PYE	09/30/2013/GL Encumbrance Process/121193 ;UNEMP fo	0.00	0.00	72.22	0.00		
09/27/2013	GL_JOURNAL	0000298787	24698	PYE	09/30/2013/GL Encumbrance Process/102559 ;UNEMP fo	0.00	0.00	31.39	0.00		
Number of Transactions 24						Totals	3,025.71	3,171.00	0.00	103.61	41.68

Number of Transactions 27 Class Totals 0000s 4,215.89 69,016.00 0.00 59,364.11 5,436.00

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6496		07/01/2013/Load 2013-14 Original Budget for Benefi	14,732.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	51.14
08/06/2013	GL_JOURNAL	PAY0295861	2634	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0367	00010	3501	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PUE0295915	2230	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	2233	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	49.55				
08/06/2013	GL_JOURNAL	PUE0295915	2232	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.43				
08/06/2013	GL_JOURNAL	PUE0295915	2231	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.13				
08/06/2013	GL_JOURNAL	PUE0295916	1908	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-51.14				
08/06/2013	GL_JOURNAL	PUE0295916	1909	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.08				
08/27/2013	GL_JOURNAL	PAY0297099	13778	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	41.82				
09/09/2013	GL_JOURNAL	PUE0297667	2047	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	41.38				
09/09/2013	GL_JOURNAL	PUE0297667	2046	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.45				
09/09/2013	GL_JOURNAL	PUE0297669	1928	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		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	44.47				
09/27/2013	GL_JOURNAL	0000298787	24920	PYE	09/30/2013/GL Encumbrance Process/148231 ;UNEMP fo		0.00	0.00	391.02				
Number of Transactions 15							Totals	14,203.49	14,732.00	0.00	391.02	137.49	
Number of Transactions 15							Class	Totals 1000s	14,203.49	14,732.00	0.00	391.02	137.49
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													
06/27/2013	GL_BD_JRNL	ORG0292023	735		07/01/2013/Load 2013-14 Original Budget for Benefi		1,751.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6.73			
08/01/2013	GL_JOURNAL	PAY0295502	2493	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.03			
08/06/2013	GL_JOURNAL	PUE0295915	5263	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.34			
08/06/2013	GL_JOURNAL	PUE0295915	5262	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.40			
08/06/2013	GL_JOURNAL	PUE0295915	5261	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83			
08/06/2013	GL_JOURNAL	PUE0295915	5260	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295916	4449	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.03			
08/06/2013	GL_JOURNAL	PUE0295916	4448	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-6.73			
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	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	0.71			
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	5.34			
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	PUE0297667	4443	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.72			
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			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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	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		
09/27/2013	GL_JOURNAL	0000298787	26891	PYE	09/30/2013/GL Encumbrance Process/134855 ;UNEMP fo		0.00	0.00	60.66	0.00		
Number of Transactions 18							Totals	1,667.24	1,751.00	0.00	60.66	23.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292023	3290		07/01/2013/Load 2013-14 Original Budget for Benefi		2,050.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3289		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	2235	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	151.63		
08/06/2013	GL_JOURNAL	PWE0295918	2234	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	39.80		
08/06/2013	GL_JOURNAL	PWE0295918	2238	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	245.21		
08/06/2013	GL_JOURNAL	PWE0295918	2237	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	257.23		
08/06/2013	GL_JOURNAL	PWE0295918	2236	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	188.58		
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	2051	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	229.74		
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	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		
09/27/2013	GL_JOURNAL	0000298787	28846	PYE	09/30/2013/GL Encumbrance Process/102559 ;WKRCMP f		0.00	0.00	1,789.38	0.00		
09/27/2013	GL_JOURNAL	0000298787	28845	PYE	09/30/2013/GL Encumbrance Process/121193 ;WKRCMP f		0.00	0.00	4,116.73	0.00		
Number of Transactions 14							Totals	-130.01	7,496.00	0.00	5,906.11	1,719.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 32							Class	Totals 0000s	1,537.23	9,247.00	0.00	5,966.77	1,743.00
<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	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	3288		07/01/2013/Load 2013-14 Original Budget for Benefi		34,821.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	2233	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,824.18			
08/06/2013	GL_JOURNAL	PWE0295918	2232	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	81.48			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3601	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	2231	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67		
08/06/2013	GL_JOURNAL	PWE0295918	2230	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.29		
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		
09/27/2013	GL_JOURNAL	0000298787	29068	PYE	09/30/2013/GL Encumbrance Process/148231 ;WKRCMP f		0.00	0.00	22,287.84	0.00		
Number of Transactions 8						Totals	7,231.25	34,821.00	0.00	22,287.84	5,301.91	
Number of Transactions 8						Class	Totals 1000s	7,231.25	34,821.00	0.00	22,287.84	5,301.91
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6395		07/01/2013/Load 2013-14 Original Budget for Benefi		4,139.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5260	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	5261	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.36		
08/06/2013	GL_JOURNAL	PWE0295918	5262	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	79.91		
08/06/2013	GL_JOURNAL	PWE0295918	5263	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	304.21		
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		
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	4443	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	40.94		
09/27/2013	GL_JOURNAL	0000298787	31039	PYE	09/30/2013/GL Encumbrance Process/134855 ;WKRCMP f		0.00	0.00	3,457.09	0.00		
Number of Transactions 9						Totals	-186.47	4,139.00	0.00	3,457.09	868.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3701	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	533		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	534		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1523	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	67.63		
08/06/2013	GL_JOURNAL	PRM0295912	1522	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	32.14		
08/06/2013	GL_JOURNAL	PRM0295912	1521	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	52.01		
08/06/2013	GL_JOURNAL	PRM0295912	1520	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	54.51		
<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  
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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	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	1639	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	54.51		
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		
09/27/2013	GL_JOURNAL	0000298787	32993	PYE	09/30/2013/GL Encumbrance Process/121193 ;RMC7 for		0.00		0.00	872.46	0.00		
09/27/2013	GL_JOURNAL	0000298787	32994	PYE	09/30/2013/GL Encumbrance Process/102559 ;RM01 for		0.00		0.00	493.49	0.00		
Number of Transactions 13							Totals	110.21	1,885.00	0.00	1,365.95	408.84	
Number of Transactions 22							Class	Totals 0000s	-76.26	6,024.00	0.00	4,823.04	1,277.22
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	532		07/01/2013/Load 2013-14 Original Budget for Benefi		10,527.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1519	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	778.88		
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	7.09		
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		
09/27/2013	GL_JOURNAL	0000298787	33216	PYE	09/30/2013/GL Encumbrance Process/148231 ;RM01 for		0.00		0.00	6,146.71	0.00		
Number of Transactions 5							Totals	2,943.85	10,527.00	0.00	6,146.71	1,436.44	
Number of Transactions 5							Class	Totals 1000s	2,943.85	10,527.00	0.00	6,146.71	1,436.44
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	2629		07/01/2013/Load 2013-14 Original Budget for Benefi		540.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3392	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	36.18		
08/06/2013	GL_JOURNAL	PRM0295912	3391	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.63		
08/06/2013	GL_JOURNAL	PRM0295912	3390	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.51		
08/06/2013	GL_JOURNAL	PRM0295912	3389	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41		

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

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Budget	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	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	3195	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	9.51			
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	36.18			
09/27/2013	GL_JOURNAL	0000298787	35186	PYE	09/30/2013/GL Encumbrance Process/134855 ;RM03 for	0.00	0.00	411.21	0.00			
Number of Transactions 8						Totals	30.37	540.00	0.00	411.21	98.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00010	3802	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4708		07/01/2013/Load 2013-14 Original Budget for Benefi	2,183.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	2,183.00	2,183.00	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	00010	3985	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6569		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292024	6570		07/01/2013/Load 2013-14 Original Budget for Benefi	125.00	0.00	0.00	0.00			
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	35050	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.03			
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	0000298787	36836	PYE	09/30/2013/GL Encumbrance Process/121193 ;LIFE for	0.00	0.00	229.67	0.00			
09/27/2013	GL_JOURNAL	0000298787	36837	PYE	09/30/2013/GL Encumbrance Process/102559 ;LIFE for	0.00	0.00	99.83	0.00			
Number of Transactions 7						Totals	93.43	458.00	0.00	329.50	35.07	
Number of Transactions 16						Class	Totals 0000s	2,306.80	3,181.00	0.00	740.71	133.49
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6568		07/01/2013/Load 2013-14 Original Budget for Benefi	2,130.00	0.00	0.00	0.00			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	37059	PYE	09/30/2013/GL Encumbrance Process/148231 ;LIFE for			0.00	0.00	1,243.42	0.00		
Number of Transactions 3							Totals	751.02	2,130.00	0.00	1,243.42	135.56	
Number of Transactions 3							Class	Totals 1000s	751.02	2,130.00	0.00	1,243.42	135.56
	<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												
06/27/2013	GL_BD_JRNL	ORG0292025	432		07/01/2013/Load 2013-14 Original Budget for Benefi			253.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38927	PYE	09/30/2013/GL Encumbrance Process/134855 ;LIFE for			0.00	0.00	192.86	0.00		
Number of Transactions 3							Totals	39.12	253.00	0.00	192.86	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4432		07/01/2013/Load 2013-14 Original Budget for Expens			6,708.00	0.00	0.00	0.00		
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	-8.41		
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	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	-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	-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	-9.21		
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		
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	-8.41		

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

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BUDGET TRANSACTION DETAIL

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Budget	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	2384	8584961994	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	-8.41
Number of Transactions 17					Totals		6,417.57	6,708.00	0.00	290.43
Number of Transactions 20					Class	Totals 0000s	6,456.69	6,961.00	0.00	311.45
Number of Transactions 303					Resource	Totals 00010	395,800.50	2,458,001.00	0.00	490,788.70
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	1528		07/01/2013/Load 2013-14 Original Budget for Hourly		17,375.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1639	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,346.40
08/06/2013	GL_JOURNAL	PAY0295861	168	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	269.28
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	2,248.74
Number of Transactions 4					Totals		13,510.58	17,375.00	0.00	3,864.42
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	968		07/01/2013/Load 2013-14 Original Budget for Benefi		1,433.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6536	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	111.08
08/06/2013	GL_JOURNAL	PAY0295861	1131	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	22.22
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	140.21
Number of Transactions 4					Totals		1,159.49	1,433.00	0.00	273.51
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6628		07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	00011	3301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	10245	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	19.51
08/06/2013	GL_JOURNAL	PAY0295861	1808	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	3.91
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
-----										
Number of Transactions	4				Totals		161.91	252.00	0.00	90.09
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6759		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14121	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PAY0295861	2635	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295915	2239	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295915	2240	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.67
08/06/2013	GL_JOURNAL	PUE0295916	1912	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.67
08/06/2013	GL_JOURNAL	PUE0295916	1913	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.14
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
-----										
Number of Transactions	8				Totals		189.07	191.00	0.00	1.93
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3551		07/01/2013/Load 2013-14 Original Budget for Benefi		452.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2239	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67
08/06/2013	GL_JOURNAL	PWE0295918	2240	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	38.37
-----										
Number of Transactions	3				Totals		405.96	452.00	0.00	46.04
-----										
Number of Transactions	23		Class		Totals 1000s		15,427.01	19,703.00	0.00	4,275.99
-----										
Number of Transactions	23		Resource		Totals 00011		15,427.01	19,703.00	0.00	4,275.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2201	0000	01000	7002	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	3491		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3492		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3493		07/01/2013/Load 2013-14 Original Budget for Monthl		41,450.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3385	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	8,560.58			
08/01/2013	GL_JOURNAL	PAY0295502	320	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	792.55			
08/27/2013	GL_JOURNAL	PAY0297099	2933	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	8,596.83			
09/27/2013	GL_JOURNAL	0000298787	3012	PYE	09/30/2013/GL Encumbrance Process/125341 ;Salary f		0.00	0.00	80,633.21			
Number of Transactions 8							Totals	8,452.25	115,596.00	0.00	80,633.21	26,510.54
<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			
08/06/2013	GL_JOURNAL	PAY0295861	647	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	108.16			
Number of Transactions 2							Totals	-108.16	0.00	0.00	0.00	108.16
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3494		07/01/2013/Load 2013-14 Original Budget for Monthl		40,850.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3994	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3,419.73			
08/27/2013	GL_JOURNAL	PAY0297099	3625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	3,419.73			
09/27/2013	GL_JOURNAL	0000298787	3862	PYE	09/30/2013/GL Encumbrance Process/127589 ;Salary f		0.00	0.00	30,777.58			
Number of Transactions 5							Totals	-186.77	40,850.00	0.00	30,777.58	10,259.19
<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			
<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			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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_JOURNAL	PAY0295861	1467	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	12.38
Number of Transactions 2						Totals	-12.38	0.00	0.00	12.38

	<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									

06/27/2013	GL_BD_JRNL	ORG0292020	4034		07/01/2013/Load 2013-14 Original Budget for Benefi		17,861.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8053	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,370.79
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
09/27/2013	GL_JOURNAL	0000298787	7517	PYE	09/30/2013/GL Encumbrance Process/125341 ;PERS_A f		0.00	0.00	12,747.62	0.00
Number of Transactions 5						Totals	996.86	17,861.00	0.00	12,747.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	00030	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
08/06/2013	GL_JOURNAL	PAY0295861	2250	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	8.28
Number of Transactions 2						Totals	-8.28	0.00	0.00	8.28

	<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									

06/27/2013	GL_BD_JRNL	ORG0292021	957		07/01/2013/Load 2013-14 Original Budget for Benefi		11,968.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11774	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	837.15
08/01/2013	GL_JOURNAL	PAY0295502	1580	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	60.63
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
09/27/2013	GL_JOURNAL	0000298787	11562	PYE	09/30/2013/GL Encumbrance Process/125341 ;OASDI fo		0.00	0.00	8,522.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	7002	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 6							Totals	871.70	11,968.00	0.00	8,522.92	2,573.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292021		5250		07/01/2013/Load 2013-14 Original Budget for Benefi	459.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		15477	PYE	09/30/2013/GL Encumbrance Process/125341 ;VISION f	0.00		0.00	355.27	0.00	
Number of Transactions 3							Totals	57.71	459.00	0.00	355.27	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												
06/27/2013	GL_BD_JRNL	ORG0292022		502		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		19294	PYE	09/30/2013/GL Encumbrance Process/125341 ;DENTAL f	0.00		0.00	2,652.11	0.00	
Number of Transactions 3							Totals	585.25	3,428.00	0.00	2,652.11	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												
06/27/2013	GL_BD_JRNL	ORG0292022		4480		07/01/2013/Load 2013-14 Original Budget for Benefi	46,882.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		23098	PYE	09/30/2013/GL Encumbrance Process/125341 ;MEDICA f	0.00		0.00	36,267.43	0.00	
Number of Transactions 3							Totals	5,849.16	46,882.00	0.00	36,267.43	4,765.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00030	3502	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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	
08/06/2013	GL_JOURNAL	PAY0295861	3076	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5264	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4450	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.05

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0367	00030	3502	0000	01000	7002	2014				
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	957		07/01/2013/Load 2013-14 Original Budget for Benefi		1,721.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	2494	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5265	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5266	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	5267	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4451	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	4452	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15439	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	27139	PYE	09/30/2013/GL Encumbrance Process/125341 ;UNEMP fo		0.00	0.00	55.70	
Number of Transactions 14						Totals	1,647.43	1,721.00	0.00	55.70

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	
08/06/2013	GL_JOURNAL	PWE0295918	5264	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.08	0.00	0.00	3.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	00030	3602	0000	01000	7002	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6617		07/01/2013/Load 2013-14 Original Budget for Benefi		4,068.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	5265	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.59		
08/06/2013	GL_JOURNAL	PWE0295918	5266	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.46		
08/06/2013	GL_JOURNAL	PWE0295918	5267	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	243.98		
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		
09/27/2013	GL_JOURNAL	0000298787	31287	PYE	09/30/2013/GL Encumbrance Process/125341 ;WKRCMP f		0.00	0.00	3,175.20	0.00		
Number of Transactions 7							Totals	187.33	4,068.00	0.00	3,175.20	705.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2794		07/01/2013/Load 2013-14 Original Budget for Benefi		247.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3393	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	20.66		
08/06/2013	GL_JOURNAL	PRM0295912	3394	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3395	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	3197	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	35402	PYE	09/30/2013/GL Encumbrance Process/127589 ;RML6 for		0.00	0.00	185.90	0.00		
Number of Transactions 7							Totals	19.78	247.00	0.00	185.90	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	3802	0000	01000	7002	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4930		07/01/2013/Load 2013-14 Original Budget for Benefi		2,145.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,145.00	2,145.00	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	3995	0000	01000	7002	2014						
DeptID 0367 - Farb Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	639		07/01/2013/Load 2013-14 Original Budget for Benefi		249.00	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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				
09/27/2013	GL_JOURNAL	0000298787	39149	PYE	09/30/2013/GL Encumbrance Process/125341 ;LIFE for		0.00	0.00	177.15				
Number of Transactions 3							Totals	52.44	249.00	0.00	177.15	19.41	
Number of Transactions 77							Class	Totals 0000s	20,546.19	245,474.00	0.00	175,550.09	49,377.72
Number of Transactions 77							Resource	Totals 00030	20,546.19	245,474.00	0.00	175,550.09	49,377.72
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	2606		07/01/2013/Load Preliminary budget (25% of SBB budge		2,050.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2606		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,050.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1542		07/01/2013/Load 2013-14 Original Budget for Expens		8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	159		07/02/2013/Upload final custodial supply allocatio		-8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	324		07/02/2013/Upload final custodial supply allocatio		8,199.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	159		07/02/2013/Upload final custodial supply allocatio		8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292326	324		07/02/2013/Upload final custodial supply allocatio		-8,199.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	159		07/02/2013/Upload final custodial supply allocatio		-8,200.00	0.00	0.00	0.00			
07/02/2013	GL_BD_JRNL	0000292371	324		07/02/2013/Upload final custodial supply allocatio		8,199.00	0.00	0.00	0.00			
07/16/2013	PO_POENC	0000211832	3	R0000236318	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	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			
07/16/2013	PO_POENC	0000211832	2	R0000236318	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-89.20	0.00	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	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	1	R0000236318	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD		0.00	-108.00	0.00	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			
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	2		Waxie Sanitary Supply/127589/3M 6472 DOODLEBUG PAD		0.00	-89.20	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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
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	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	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
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	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	-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	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
08/20/2013	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	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	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
08/28/2013	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
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
09/18/2013	REQ_PREENC	0000241202	1		Waxie Sanitary Supply/127589/LIQUID PANTASTIC MANU	0.00	51.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241202	2		Waxie Sanitary Supply/127589/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241202	3		Waxie Sanitary Supply/127589/30GL GALVANIZED TRASH	0.00	65.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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	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
09/18/2013	PO_POENC	0000216379	3	R0000241202	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	0.00	70.63	0.00
09/18/2013	PO_POENC	0000216379	3	R0000241202	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130	0.00	-65.40	0.00	0.00
09/21/2013	AP_VOUCHER	00701947	2	P0000216379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	64.80
09/21/2013	AP_VOUCHER	00701947	2	P0000216379	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	0.00
09/21/2013	AP_VOUCHER	00701947	3	P0000216379	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY	0.00	0.00	0.00	70.64
09/21/2013	AP_VOUCHER	00701947	3	P0000216379	WAXIE-001/30GL GALVANIZED TRASH CAN ONLY	0.00	0.00	-70.63	0.00
09/21/2013	AP_VOUCHER	00701947	1	P0000216379	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W	0.00	0.00	0.00	55.94
09/21/2013	AP_VOUCHER	00701947	1	P0000216379	WAXIE-001/LIQUID PANTASTIC MANUAL WARE-W	0.00	0.00	-55.94	0.00

Number of Transactions 71 Totals 6,917.79 8,199.00 0.00 0.00 1,281.21

Number of Transactions 71 Class Totals 0000s 6,917.79 8,199.00 0.00 0.00 1,281.21

Number of Transactions 71 Resource Totals 00031 6,917.79 8,199.00 0.00 0.00 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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/11/2013	GL_BD_JRNL	0000297102	259		08/26/2013/Transfer appropriations within Library	-50.00	0.00	0.00	0.00	
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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	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				
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				
Number of Transactions 2							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	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				
09/11/2013	GL_BD_JRNL	0000297102	262		08/26/2013/Transfer appropriations within Library		-18.00	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				
Number of Transactions 3							Totals	18.00	18.00	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	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				
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				
Number of Transactions 2							Totals	-26.27	0.00	0.00	0.00	26.27	
Number of Transactions 22							Class	Totals 0000s	0.00	672.00	0.00	0.00	672.00
Number of Transactions 22							Resource	Totals 00091	0.00	672.00	0.00	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													
07/26/2013	GL_BD_JRNL	0000294936	130		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00				
09/20/2013	GL_BD_JRNL	0000298490	164		09/20/2013/Transfer of appropriations for 08000 ca		243.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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 2						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	5733	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	131		07/26/2013/Zero budget to open strings in Discreti		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	08000	5735	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/26/2013	GL_BD_JRNL	0000294936	132		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00		
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 2						Totals	-540.00	0.00	0.00	0.00	540.00	
Number of Transactions 5						Class	Totals 1000s	-297.00	243.00	0.00	0.00	540.00
Number of Transactions 5						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												
06/27/2013	GL_BD_JRNL	ORG0292054	6291		07/01/2013/Load 2013-14 Original Budget for Monthl		14,025.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	6290		07/01/2013/Load 2013-14 Original Budget for Monthl		28,049.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,196.60		
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		
09/27/2013	GL_JOURNAL	0000298787	352	PYE	09/30/2013/GL Encumbrance Process/125901 ;Salary f		0.00	0.00	29,833.39	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 6 Totals 2,532.59 42,074.00 0.00 29,833.39 9,708.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	30100	1157	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292019	1529		07/01/2013/Load 2013-14 Original Budget for Hourly	2,054.00	0.00	0.00	0.00
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 2 Totals 1,816.08 2,054.00 0.00 0.00 237.92

<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									

06/27/2013	GL_BD_JRNL	ORG0292019	1530		07/01/2013/Load 2013-14 Original Budget for Hourly	8,370.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	841.50
08/06/2013	GL_JOURNAL	PAY0295861	215	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	134.64

Number of Transactions 3 Totals 7,393.86 8,370.00 0.00 0.00 976.14

<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									

06/27/2013	GL_BD_JRNL	ORG0292017	3495		07/01/2013/Load 2013-14 Original Budget for Monthl	3,325.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3496		07/01/2013/Load 2013-14 Original Budget for Monthl	2,660.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3497		07/01/2013/Load 2013-14 Original Budget for Monthl	4,837.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3498		07/01/2013/Load 2013-14 Original Budget for Monthl	4,837.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	3499		07/01/2013/Load 2013-14 Original Budget for Monthl	5,079.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	273.18
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
09/27/2013	GL_JOURNAL	0000298787	2293	PYE	09/30/2013/GL Encumbrance Process/146567 ;Salary f	0.00	0.00	3,674.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2101	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

Number of Transactions 9 Totals 16,033.87 20,738.00 0.00 3,674.45 1,029.68

<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									
07/31/2013	GL_BD_JRNL	0000295343	680		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2903	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	54.64
09/13/2013	GL_JOURNAL	0000298010	6	No Jrnl Ref	09/13/2013/Transfer payroll expenses and credits t		0.00	0.00	-58.45

Number of Transactions 3 Totals 3.81 0.00 0.00 0.00 -3.81

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	1418		07/01/2013/Load 2013-14 Original Budget for Benefi		4,331.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6537	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	333.13
08/06/2013	GL_JOURNAL	PAY0295861	1132	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	11.11
08/27/2013	GL_JOURNAL	PAY0297099	6153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	273.47
09/27/2013	GL_JOURNAL	0000298787	5700	PYE	09/30/2013/GL Encumbrance Process/125901 ;STRS for		0.00	0.00	2,461.25

Number of Transactions 7 Totals 968.69 4,331.00 0.00 2,461.25 901.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	30100	3202	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/27/2013 GL\_BD\_JRNL ORG0292020 4273 07/01/2013/Load 2013-14 Original Budget for Benefi 2,368.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,368.00 2,368.00 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	7078		07/01/2013/Load 2013-14 Original Budget for Benefi		761.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10246	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	1809	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9825	PYE	09/30/2013/GL Encumbrance Process/125901 ;FMED for		0.00	0.00	432.59			
Number of Transactions 7							Totals	169.95	761.00	0.00	432.59	158.46

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1196		07/01/2013/Load 2013-14 Original Budget for Benefi		1,587.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	11811	PYE	09/30/2013/GL Encumbrance Process/146567 ;OASDI fo		0.00	0.00	281.10			
Number of Transactions 6							Totals	1,227.41	1,587.00	0.00	281.10	78.49

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3504		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	13915	PYE	09/30/2013/GL Encumbrance Process/125901 ;VISION f		0.00	0.00	69.66			
Number of Transactions 3							Totals	-0.37	77.00	0.00	69.66	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3441	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7482		07/01/2013/Load 2013-14 Original Budget for Benefi		578.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22105	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	64.29	
09/27/2013	GL_JOURNAL	0000298787	17730	PYE	09/30/2013/GL Encumbrance Process/125901 ;DENTAL f		0.00	0.00	520.02	
							-----	-----	-----	
Number of Transactions 3					Totals		-6.31	578.00	0.00	520.02
64.29										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	2734		07/01/2013/Load 2013-14 Original Budget for Benefi		7,901.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	581.34	
09/27/2013	GL_JOURNAL	0000298787	21539	PYE	09/30/2013/GL Encumbrance Process/125901 ;MEDICA f		0.00	0.00	7,111.26	
							-----	-----	-----	
Number of Transactions 3					Totals		208.40	7,901.00	0.00	7,111.26
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										
06/27/2013	GL_BD_JRNL	ORG0292022	7210		07/01/2013/Load 2013-14 Original Budget for Benefi		577.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14122	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.99	
08/06/2013	GL_JOURNAL	PAY0295861	2636	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	2241	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295915	2242	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	2243	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.60	
08/06/2013	GL_JOURNAL	PUE0295916	1914	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.99	
08/06/2013	GL_JOURNAL	PUE0295916	1915	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.07	
08/27/2013	GL_JOURNAL	PAY0297099	13779	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	2052	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.12	
09/09/2013	GL_JOURNAL	PUE0297667	2053	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		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	-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	-0.12	
09/27/2013	GL_JOURNAL	PAY0298784	30351	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	1.66	
09/27/2013	GL_JOURNAL	0000298787	25356	PYE	09/30/2013/GL Encumbrance Process/125901 ;UNEMP fo		0.00	0.00	14.92	

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

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	3501	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	16	Totals				556.61	577.00	0.00	14.92	5.47
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292023	1196		07/01/2013/Load 2013-14 Original Budget for Benefi		228.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15665	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.16
08/06/2013	GL_JOURNAL	PUE0295915	5268	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	5269	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.14
08/06/2013	GL_JOURNAL	PUE0295916	4453	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.16
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
09/27/2013	GL_JOURNAL	0000298787	27388	PYE	09/30/2013/GL Encumbrance Process/146567 ;UNEMP fo		0.00	0.00	1.84	0.00

Number of Transactions	11	Totals				225.65	228.00	0.00	1.84	0.51
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									

06/27/2013	GL_BD_JRNL	ORG0292023	4001		07/01/2013/Load 2013-14 Original Budget for Benefi		1,365.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2241	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	2242	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.98
08/06/2013	GL_JOURNAL	PWE0295918	2243	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	91.10
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
09/27/2013	GL_JOURNAL	0000298787	29504	PYE	09/30/2013/GL Encumbrance Process/125901 ;WKRCMP f		0.00	0.00	850.25	0.00

Number of Transactions	7	Totals				297.95	1,365.00	0.00	850.25	216.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	6856			07/01/2013/Load 2013-14 Original Budget for Benefi		539.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5268	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PWE0295918	5269	No Jrnl Ref		07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.79	
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	
09/27/2013	GL_JOURNAL	0000298787	31536	PYE		09/30/2013/GL Encumbrance Process/146567 ;WKRCMP f		0.00	0.00	104.72	0.00	
Number of Transactions 6							Totals	414.96	539.00	0.00	104.72	19.32
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	936			07/01/2013/Load 2013-14 Original Budget for Benefi		331.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1524	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	25.13	
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	
09/27/2013	GL_JOURNAL	0000298787	33652	PYE		09/30/2013/GL Encumbrance Process/125901 ;RM01 for		0.00	0.00	234.49	0.00	
Number of Transactions 4							Totals	46.25	331.00	0.00	234.49	50.26
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2934			07/01/2013/Load 2013-14 Original Budget for Benefi		72.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3396	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.95	
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	
09/27/2013	GL_JOURNAL	0000298787	35539	PYE		09/30/2013/GL Encumbrance Process/146567 ;RM05 for		0.00	0.00	12.82	0.00	
Number of Transactions 4							Totals	56.81	72.00	0.00	12.82	2.37
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6968			07/01/2013/Load 2013-14 Original Budget for Benefi		67.00	0.00	0.00	0.00	
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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	37494	PYE	09/30/2013/GL Encumbrance Process/125901 ;LIFE for	0.00	0.00	47.43	0.00	
Number of Transactions 3					Totals	14.40	67.00	0.00	47.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	3995	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	862		07/01/2013/Load 2013-14 Original Budget for Benefi	33.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	33.00	33.00	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	30100	4301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2607		07/01/2013/Load Preliminary budget (25% of SBB budge	2,017.00	0.00	0.00	0.00	
05/22/2013	REQ_PREENC	0000232709	1		Lakeshore Curriculum/134855/PP183 - Count Up & Cou	0.00	48.84	0.00	0.00	
05/22/2013	REQ_PREENC	0000232709	2		Lakeshore Curriculum/134855/JJ388 - Write & Wipe S	0.00	7.51	0.00	0.00	
05/22/2013	REQ_PREENC	0000232709	3		Lakeshore Curriculum/134855/XK556 - Classroom Stop	0.00	15.02	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2607		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,017.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	550		07/01/2013/Load 2013-14 Original Budget for Expens	8,069.00	0.00	0.00	0.00	
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 7					Totals	7,765.43	8,069.00	71.37	0.00	
Number of Transactions 112					Class	Totals 1000s	42,127.04	102,120.00	71.37	45,650.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30100	4304	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2608		07/01/2013/Load Preliminary budget (25% of SBB budge	345.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2608		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-345.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1737		07/01/2013/Load 2013-14 Original Budget for Expens	1,379.00	0.00	0.00	0.00	
07/09/2013	AP_VOUCHER	00690717	1	No PO.	SAN DIEGO UNIF/Catering Farb MS	0.00	0.00	0.00	460.00	
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	30100	4304	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/06/2013	GL_JOURNAL	ACR0295825	5	5578	07/01/2013/Reverse 2012-13 accruals for Misc. Dept		0.00	0.00	0.00	-460.00
Number of Transactions 5						Totals	1,379.00	1,379.00	0.00	0.00
Number of Transactions 5						Class	Totals 0000s	1,379.00	1,379.00	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	30100	5209	1110	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2609		07/01/2013/Load Preliminary budget (25% of SBB budge		450.00	0.00	0.00	0.00
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
04/29/2013	EX_TRVAUTH	0000026769	1		E120610 CONFRNC		0.00	0.00	-2,676.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2609		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-450.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2674		07/01/2013/Load 2013-14 Original Budget for Expens		1,800.00	0.00	0.00	0.00
07/01/2013	GL_BD_JRNL	0000292234	70		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	0.00
08/22/2013	EX_EXSHEET	0000107214	1		TA0000026769 E120610 CONFRNC		0.00	0.00	0.00	2,676.00
08/22/2013	EX_EXSHEET	0000107214	1		TA0000026769 E120610 CONFRNC		0.00	0.00	-2,676.00	0.00
Number of Transactions 9						Totals	-876.00	1,800.00	0.00	2,676.00
Number of Transactions 9						Class	Totals 1000s	-876.00	1,800.00	0.00
Number of Transactions 126						Resource	Totals 30100	42,630.04	105,299.00	71.37
	<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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
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	2955	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1531		07/01/2013/Load 2013-14 Original Budget for Hourly		250.00		0.00	0.00	0.00
Number of Transactions 1						Totals	250.00	250.00	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	30103	3202	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4347		07/01/2013/Load 2013-14 Original Budget for Benefi		29.00		0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	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	30103	3302	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1270		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00
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 2						Totals	16.11	19.00	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1270		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00		0.00	0.00	0.00
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
Number of Transactions 2						Totals	2.90	3.00	0.00	0.00	0.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
06/27/2013	GL_BD_JRNL	ORG0292023	6930		07/01/2013/Load 2013-14 Original Budget for Benefi			7.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7.00	7.00	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	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	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										
04/25/2013	GL_BD_JRNL	PRE0287728	2610		07/01/2013/Load Preliminary budget (25% of SBB budge			469.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2610		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-469.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1814		07/01/2013/Load 2013-14 Original Budget for Expens			1,874.00	0.00	0.00	0.00
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 9							Totals	1,553.69	1,874.00	0.00	320.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	30103	5920	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2611		07/01/2013/Load Preliminary budget (25% of SBB budge			48.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2611		07/01/2013/Reverse Preliminary budget (25% of SBB bu			-48.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4726		07/01/2013/Load 2013-14 Original Budget for Expens			193.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	30103	5920	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 3						Totals	193.00	193.00	0.00	0.00	0.00	
Number of Transactions 23						Class	Totals 0000s	1,797.80	2,375.00	0.00	0.00	577.20
Number of Transactions 23						Resource	Totals 30103	1,797.80	2,375.00	0.00	0.00	577.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30106	1192	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	462		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 2						Class	Totals 1000s	-134.64	0.00	0.00	0.00	134.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30106	1957	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	1532		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,500.00	2,500.00	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	30106	3101	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1540		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	206.00	206.00	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
Number of Transactions 2						2,706.00	2,706.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30106	3101	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1467		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6538	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11.11
Number of Transactions 2						-11.11	0.00	0.00	0.00	11.11
Class Totals										
Number of Transactions 2						-11.11	0.00	0.00	0.00	11.11
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30106	3301	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7200		07/01/2013/Load 2013-14 Original Budget for Benefi		36.00	0.00	0.00	0.00
Number of Transactions 1						36.00	36.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						36.00	36.00	0.00	0.00	0.00
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30106	3301	1110	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2189		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10247	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.95
Number of Transactions 2						-1.95	0.00	0.00	0.00	1.95
Class Totals										
Number of Transactions 2						-1.95	0.00	0.00	0.00	1.95
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	30106	3501	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif 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	

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	30106	3501	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	7332		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	28.00	28.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	28.00	28.00	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	30106	3501	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	2923		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14123	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.06			
08/06/2013	GL_JOURNAL	PUE0295915	2244	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295916	1916	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.06			
Number of Transactions 4							Totals	-0.07	0.00	0.00	0.00	0.07	
Number of Transactions 4							Class	Totals 1000s	-0.07	0.00	0.00	0.00	0.07
<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	0000	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	4123		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	65.00	65.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	65.00	65.00	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	30106	3601	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt 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			
<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>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				

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	30106	3601	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PWE0295918	2244	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84		
Number of Transactions 2						Totals	-3.84	0.00	0.00	3.84		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30106	4301	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2612		07/01/2013/Load Preliminary budget (25% of SBB budge		1,291.00	0.00	0.00	0.00		
05/01/2013	REQ_PREENC	0000230420	1		Frey Scientific/134855/DISH PETRI DISPOSABLE 60X15		0.00	56.80	0.00	0.00		
05/22/2013	REQ_PREENC	0000232765	1		Office Depot/134855/Charles Leonard Soft-Cushion F		0.00	9.54	0.00	0.00		
05/22/2013	REQ_PREENC	0000232765	2		Office Depot/134855/Pendaflex(R) Essentials(R) Sla		0.00	129.60	0.00	0.00		
05/22/2013	REQ_PREENC	0000232885	1		Office Depot/134855/Cyber Acoustics ACM-70b Lightw		0.00	1,757.80	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2612		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,291.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	714		07/01/2013/Load 2013-14 Original Budget for Expens		5,165.00	0.00	0.00	0.00		
07/16/2013	PO_POENC	0000199700	2	No REQ.	CAS ENTERP-001/WRISTBAND Laser engraved; 150 wrist		0.00	0.00	16.20	0.00		
07/16/2013	PO_POENC	0000199700	3	No REQ.	CAS ENTERP-001/WRISTBAND Laser engraved; 150 wrist		0.00	0.00	16.20	0.00		
Number of Transactions 9						Totals	3,178.86	5,165.00	1,953.74	32.40	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	30106	5735	1110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2613		07/01/2013/Load Preliminary budget (25% of SBB budge		750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2613		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-750.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3722		07/01/2013/Load 2013-14 Original Budget for Expens		3,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 14						Class	Totals 1000s	6,175.02	8,165.00	1,953.74	32.40	3.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	30106	5920	0000	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5920 - Postage Expense 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 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	30106	5920	0000	01000	0000	2014					
		DeptID 0367 - Farb Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5920 - Postage Expense Fund 01000 - General Fund											
	04/25/2013	GL_BD_JRNL	PRE0287728	2614		07/01/2013/Load	Preliminary budget (25% of SBB budge		253.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	PRE0292031	2614		07/01/2013/Reverse	Preliminary budget (25% of SBB bu		-253.00	0.00	0.00	0.00	
	06/27/2013	GL_BD_JRNL	ORG0292026	4736		07/01/2013/Load	2013-14 Original Budget for Expens		1,010.00	0.00	0.00	0.00	
		-----											
		Number of Transactions	3			Totals			1,010.00	1,010.00	0.00	0.00	0.00
		-----											
		Number of Transactions	3			Class	Totals 0000s		1,010.00	1,010.00	0.00	0.00	0.00
		-----											
		Number of Transactions	32			Resource	Totals 30106		9,872.25	12,010.00	1,953.74	32.40	151.61
		<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											
	06/27/2013	GL_BD_JRNL	ORG0292054	6292		07/01/2013/Load	2013-14 Original Budget for Monthl		23,391.00	0.00	0.00	0.00	
	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	2			Totals			0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		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											
	06/27/2013	GL_BD_JRNL	ORG0292020	1635		07/01/2013/Load	2013-14 Original Budget for Benefi		1,930.00	0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	582		08/14/2013/Transfer	appropriations in Title II VP		-1,930.00	0.00	0.00	0.00	
		-----											
		Number of Transactions	2			Totals			0.00	0.00	0.00	0.00	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											
	06/27/2013	GL_BD_JRNL	ORG0292020	7295		07/01/2013/Load	2013-14 Original Budget for Benefi		339.00	0.00	0.00	0.00	
	08/14/2013	GL_BD_JRNL	0000296463	583		08/14/2013/Transfer	appropriations in Title II VP		-339.00	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 TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	3638	07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	584	08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	7616	07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	585	08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	2868	07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	586	08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	0.00	
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
06/27/2013	GL_BD_JRNL	ORG0292022	7427	07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	587	08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292023	4218		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	588		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	1073		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	589		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
06/27/2013	GL_BD_JRNL	ORG0292024	7105		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	590		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	53100	2320	0000	13000	7002	2014						
DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	3500		07/01/2013/Load 2013-14 Original Budget for Monthl		9,582.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3995	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	3626	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	802.16			
09/27/2013	GL_JOURNAL	0000298787	3949	PYE	09/30/2013/GL Encumbrance Process/127589 ;Salary f		0.00	0.00	7,219.43			
Number of Transactions 5							Totals	-43.91	9,582.00	0.00	7,219.43	2,406.48

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4778		07/01/2013/Load 2013-14 Original Budget for Benefi		1,094.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8058	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8121	PYE	09/30/2013/GL Encumbrance Process/127589 ;PERS_A f		0.00	0.00	826.05			
Number of Transactions 5							Totals	-7.39	1,094.00	0.00	826.05	275.34

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1701		07/01/2013/Load 2013-14 Original Budget for Benefi		733.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12170	PYE	09/30/2013/GL Encumbrance Process/127589 ;OASDI fo		0.00	0.00	552.28			
Number of Transactions 5							Totals	-3.37	733.00	0.00	552.28	184.09

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	5862		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	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	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			
09/27/2013	GL_JOURNAL	0000298787	16055	PYE	09/30/2013/GL Encumbrance Process/127589 ;VISION f		0.00	0.00	22.06			
Number of Transactions 3							Totals	0.50	25.00	0.00	22.06	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1114		07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	19873	PYE	09/30/2013/GL Encumbrance Process/127589 ;DENTAL f		0.00	0.00	164.67			
Number of Transactions 3							Totals	11.41	183.00	0.00	164.67	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5092		07/01/2013/Load 2013-14 Original Budget for Benefi		2,502.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	23674	PYE	09/30/2013/GL Encumbrance Process/127589 ;MEDICA f		0.00	0.00	2,251.90			
Number of Transactions 3							Totals	-40.01	2,502.00	0.00	2,251.90	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1701		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15671	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	5270	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	4454	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	15443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
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			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/27/2013	GL_JOURNAL	0000298787	27747	PYE	09/30/2013/GL Encumbrance Process/127589 ;UNEMP fo		0.00	0.00	3.61	0.00	
Number of Transactions 9						Totals	100.19	105.00	0.00	3.61	1.20
	<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										
06/27/2013	GL_BD_JRNL	ORG0292023	7361		07/01/2013/Load 2013-14 Original Budget for Benefi		249.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5270	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	22.86	
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	
09/27/2013	GL_JOURNAL	0000298787	31895	PYE	09/30/2013/GL Encumbrance Process/127589 ;WKRCMP f		0.00	0.00	205.75	0.00	
Number of Transactions 4						Totals	-2.47	249.00	0.00	205.75	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										
06/27/2013	GL_BD_JRNL	ORG0292024	3220		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3397	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.85	
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	
09/27/2013	GL_JOURNAL	0000298787	35832	PYE	09/30/2013/GL Encumbrance Process/127589 ;RML6 for		0.00	0.00	43.61	0.00	
Number of Transactions 4						Totals	4.69	58.00	0.00	43.61	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	3802	0000	13000	7002	2014				
	DeptID 0367 - Farb Middle Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5178		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	131.00	131.00	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	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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
06/27/2013	GL_BD_JRNL	ORG0292025	1284		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	39743	PYE	09/30/2013/GL Encumbrance Process/127589 ;LIFE for		0.00	0.00	11.48				
Number of Transactions 3							Totals	2.27	15.00	0.00	11.48	1.25	
Number of Transactions 45							Class	Totals 0000s	152.91	14,677.00	0.00	11,300.84	3,223.25
Number of Transactions 45							Resource	Totals 53100	152.91	14,677.00	0.00	11,300.84	3,223.25
<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 Clsrm Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	3501		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
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				
09/27/2013	GL_JOURNAL	0000298787	2730	PYE	09/30/2013/GL Encumbrance Process/114666 ;Salary f		0.00	0.00	17,579.70				
Number of Transactions 5							Totals	-836.65	24,007.00	0.00	17,579.70	7,263.95	
<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 Clsrm Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	771		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3007	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
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				
Number of Transactions 3							Totals	-207.12	0.00	0.00	0.00	207.12	
<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													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	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												
06/27/2013	GL_BD_JRNL	ORG0292020	4845		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8056	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8214	PYE	09/30/2013/GL Encumbrance Process/114666 ;PERS_A f		0.00	0.00	2,011.47			
Number of Transactions 5							Totals	-112.17	2,741.00	0.00	2,011.47	841.70

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1768		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11779	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12263	PYE	09/30/2013/GL Encumbrance Process/114666 ;OASDI fo		0.00	0.00	1,344.85			
Number of Transactions 5							Totals	-72.28	1,837.00	0.00	1,344.85	564.43

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5922		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	16147	PYE	09/30/2013/GL Encumbrance Process/114666 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
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									
06/27/2013	GL_BD_JRNL	ORG0292022	1174		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	19965	PYE	09/30/2013/GL Encumbrance Process/114666 ;DENTAL f		0.00	0.00	866.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	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											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5152		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	23766	PYE	09/30/2013/GL Encumbrance Process/114666 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1768		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15669	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.04	
08/06/2013	GL_JOURNAL	PUE0295915	5271	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.06	
08/06/2013	GL_JOURNAL	PUE0295915	5272	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.98	
08/06/2013	GL_JOURNAL	PUE0295916	4455	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.04	
08/27/2013	GL_JOURNAL	PAY0297099	15441	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	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	0.00	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	0.00	-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	0.00	1.73	
09/27/2013	GL_JOURNAL	0000298787	27840	PYE	09/30/2013/GL Encumbrance Process/114666 ;UNEMP fo		0.00	0.00	8.79	0.00	
Number of Transactions 10						Totals	251.46	264.00	0.00	8.79	3.75
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7428		07/01/2013/Load 2013-14 Original Budget for Benefi		624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5271	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.27	
08/06/2013	GL_JOURNAL	PWE0295918	5272	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	55.67	

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

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	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		
09/27/2013	GL_JOURNAL	0000298787	31988	PYE	09/30/2013/GL Encumbrance Process/114666 ;WKRCMP f		0.00	0.00	501.02	0.00		
Number of Transactions 5						Totals	8.37	624.00	0.00	501.02	114.61	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3273		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	3398	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	6.82		
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		
09/27/2013	GL_JOURNAL	0000298787	35853	PYE	09/30/2013/GL Encumbrance Process/114666 ;RM05 for		0.00	0.00	61.35	0.00		
Number of Transactions 4						Totals	9.01	84.00	0.00	61.35	13.64	
<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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1344		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39836	PYE	09/30/2013/GL Encumbrance Process/114666 ;LIFE for		0.00	0.00	27.95	0.00		
Number of Transactions 3						Totals	7.00	38.00	0.00	27.95	3.05	
Number of Transactions 49						Class	Totals 5000s	-264.23	43,856.00	0.00	34,370.03	9,750.20
Number of Transactions 49						Resource	Totals 58110	-264.23	43,856.00	0.00	34,370.03	9,750.20
<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												
09/12/2013	GL_BD_JRNL	0000297923	164		09/12/2013/Transfer of appropriations from resourc		56,900.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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										
09/18/2013	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	
Number of Transactions 2					Totals	50,508.80	56,900.00	0.00	6,391.20	
Number of Transactions 2					Class	Totals 7000s	50,508.80	56,900.00	0.00	6,391.20
Number of Transactions 2					Resource	Totals 60101	50,508.80	56,900.00	0.00	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	
<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	
<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	
<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

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	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	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	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	2,642.00	0.00
Number of Transactions 5						Resource	Totals 60102	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	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								
04/25/2013	GL_BD_JRNL	PRE0287728	2615		07/01/2013/Load Preliminary budget (25% of SBB budge	225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2615		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-225.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	913		07/01/2013/Load 2013-14 Original Budget for Expens	900.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65000	4301	5750	01000	4274	2014						
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 5						Totals	200.00	200.00	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	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	0.00		
Number of Transactions 1						Totals	300.00	300.00	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	65000	4302	5750	01000	4216	2014						
DeptID 0367 - Farb Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2616		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2616		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1694		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00		
09/01/2013	GL_BD_JRNL	0000297304	282		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	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	0.00		
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 12						Class	Totals 5000s	700.00	700.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	700.00	700.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0367	65003	1107	5750	01000	4216	2014						
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	6293		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,968.71		
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		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	65003	1107	5750	01000	4216	2014				
	DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	613	PYE	09/30/2013/GL Encumbrance Process/157256 ;Salary f		0.00	0.00	37,036.61	0.00	
Number of Transactions 5						Totals	13,079.79	62,169.00	0.00	37,036.61	12,052.60

	<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										
06/27/2013	GL_BD_JRNL	ORG0292054	6294		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6295		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	6296		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	15,918.63	
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	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	0.00	16,707.81	
09/27/2013	GL_JOURNAL	0000298787	786	PYE	09/30/2013/GL Encumbrance Process/103123 ;Salary f	0.00	0.00	0.00	150,370.27	0.00	
Number of Transactions 7						Totals	9,005.66	207,921.00	0.00	150,370.27	48,545.07

	<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										
07/31/2013	GL_BD_JRNL	0000295343	367		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1640	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	134.64	
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64

	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2224		07/01/2013/Load 2013-14 Original Budget for Benefi	5,129.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6540	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	327.42
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	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	0.00	339.50
09/27/2013	GL_JOURNAL	0000298787	6145	PYE	09/30/2013/GL Encumbrance Process/157256 ;STRS for	0.00	0.00	0.00	3,055.52	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 5 Totals 1,079.14 5,129.00 0.00 3,055.52 994.34

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	2225		07/01/2013/Load 2013-14 Original Budget for Benefi	17,153.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6541	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,313.29
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
09/27/2013	GL_JOURNAL	0000298787	6317	PYE	09/30/2013/GL Encumbrance Process/103123 ;STRS for	0.00	0.00	12,405.55	0.00

Number of Transactions 5 Totals 742.47 17,153.00 0.00 12,405.55 4,004.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	65003	3201	5770	01000	4262	2014			
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

07/31/2013	GL_BD_JRNL	0000295343	1678		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7088	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	15.40

Number of Transactions 2 Totals -15.40 0.00 0.00 0.00 15.40

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	7884		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10249	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	57.54
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
09/27/2013	GL_JOURNAL	0000298787	10251	PYE	09/30/2013/GL Encumbrance Process/157256 ;FMED for	0.00	0.00	537.03	0.00

Number of Transactions 5 Totals 189.22 901.00 0.00 537.03 174.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	3301	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		7885		07/01/2013/Load 2013-14 Original Budget for Benefi		3,015.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297		10250	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099		9919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	241.11		
09/27/2013	GL_JOURNAL	PAY0298784		13553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	230.81		
09/27/2013	GL_JOURNAL	0000298787		10423	PYE	09/30/2013/GL Encumbrance Process/103123 ;FMED for		0.00	0.00	242.49		
						-----						
Number of Transactions 5						Totals		120.23	3,015.00	0.00	2,180.36	714.41

	<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												
06/27/2013	GL_BD_JRNL	ORG0292021		4189		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		14339	PYE	09/30/2013/GL Encumbrance Process/157256 ;VISION f		0.00	0.00	12.86		
						-----						
Number of Transactions 3						Totals		0.04	129.00	0.00	116.10	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	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												
06/27/2013	GL_BD_JRNL	ORG0292021		4190		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		14507	PYE	09/30/2013/GL Encumbrance Process/103123 ;VISION f		0.00	0.00	38.58		
						-----						
Number of Transactions 3						Totals		0.12	387.00	0.00	348.30	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	65003	3441	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021		8167		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787		18156	PYE	09/30/2013/GL Encumbrance Process/157256 ;DENTAL f		0.00	0.00	107.15		
						-----						
Number of Transactions 3						Totals		0.00	963.00	0.00	866.70	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	65003	3441	5750	01000	4216	2014					
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8168		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18323	PYE	09/30/2013/GL Encumbrance Process/103123 ;DENTAL f		0.00	0.00	2,600.10	0.00	
Number of Transactions 3						Totals	-32.55	2,889.00	0.00	2,600.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3419		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	25999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21	
09/27/2013	GL_JOURNAL	0000298787	21963	PYE	09/30/2013/GL Encumbrance Process/157256 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-856.31	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3420		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,602.50	
09/27/2013	GL_JOURNAL	0000298787	22131	PYE	09/30/2013/GL Encumbrance Process/103123 ;MEDICA f		0.00	0.00	35,556.30	0.00	
Number of Transactions 3						Totals	348.20	39,507.00	0.00	35,556.30	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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65003	3501	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8016		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14125	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2245	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1917	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13780	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25805	PYE	09/30/2013/GL Encumbrance Process/157256 ;UNEMP fo		0.00	0.00	18.52	
Number of Transactions 9						Totals	659.46	684.00	0.00	18.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8017		07/01/2013/Load 2013-14 Original Budget for Benefi		2,287.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14126	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2246	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	2247	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	1918	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	13781	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
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	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	25978	PYE	09/30/2013/GL Encumbrance Process/103123 ;UNEMP fo		0.00	0.00	75.18	
Number of Transactions 10						Totals	2,187.47	2,287.00	0.00	75.18

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	4807		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2245	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	2054	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29953	PYE	09/30/2013/GL Encumbrance Process/157256 ;WKRCMP f		0.00	0.00	1,055.54

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

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	65003	3601	5750	01000	4216	2014				
DeptID 0367 - Farb Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	334.24	1,616.00	0.00	1,055.54	226.22
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4808		07/01/2013/Load 2013-14 Original Budget for Benefi		5,406.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	2246	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	2247	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	453.68
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
09/27/2013	GL_JOURNAL	0000298787	30126	PYE	09/30/2013/GL Encumbrance Process/103123 ;WKRCMP f		0.00	0.00	4,285.55	0.00
Number of Transactions 5					Totals	209.25	5,406.00	0.00	4,285.55	911.20
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1630		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1525	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	31.19
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
09/27/2013	GL_JOURNAL	0000298787	34101	PYE	09/30/2013/GL Encumbrance Process/157256 ;RM01 for		0.00	0.00	291.11	0.00
Number of Transactions 4					Totals	135.51	489.00	0.00	291.11	62.38
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1631		07/01/2013/Load 2013-14 Original Budget for Benefi		1,634.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1526	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	125.12
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
09/27/2013	GL_JOURNAL	0000298787	34274	PYE	09/30/2013/GL Encumbrance Process/103123 ;RM01 for		0.00	0.00	1,181.90	0.00
Number of Transactions 4					Totals	201.86	1,634.00	0.00	1,181.90	250.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7662		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	37943	PYE	09/30/2013/GL Encumbrance Process/157256 ;LIFE for	0.00	0.00	58.89	0.00			
Number of Transactions 3						Totals	33.69	99.00	0.00	58.89	6.42	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7663		07/01/2013/Load 2013-14 Original Budget for Benefi	331.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38116	PYE	09/30/2013/GL Encumbrance Process/103123 ;LIFE for	0.00	0.00	239.09	0.00			
Number of Transactions 3						Totals	65.84	331.00	0.00	239.09	26.07	
Number of Transactions 96						Class	Totals 5000s	27,342.44	365,878.00	0.00	264,130.72	74,404.84
Number of Transactions 96						Resource	Totals 65003	27,342.44	365,878.00	0.00	264,130.72	74,404.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	3502		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3503		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	3504		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	1045		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,575.10			
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			
09/27/2013	GL_JOURNAL	0000298787	2605	PYE	09/30/2013/GL Encumbrance Process/116973 ;Salary f	0.00	0.00	32,175.90	0.00			
Number of Transactions 8						Totals	4,477.78	47,730.00	0.00	32,175.90	11,076.32	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295340	1046		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-78.26	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	3202	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5316		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1047		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8057	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	8648	PYE	09/30/2013/GL Encumbrance Process/116973 ;PERS_A f		0.00	0.00	3,681.56	
Number of Transactions 6							Totals	491.14	5,449.00	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	3302	5770	01000	4262	2014				
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2239		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	1048		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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	
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	
09/27/2013	GL_JOURNAL	0000298787	12701	PYE	09/30/2013/GL Encumbrance Process/116973 ;OASDI fo		0.00	0.00	2,461.45	
Number of Transactions 6							Totals	336.23	3,651.00	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	3431	5770	01000	4262	2014			
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6331		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	16548	PYE	09/30/2013/GL Encumbrance Process/116973 ;VISION f	0.00	0.00	348.30	0.00		
Number of Transactions 3						Totals	0.12	387.00	0.00	348.30	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1583		07/01/2013/Load 2013-14 Original Budget for Benefi	2,889.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20366	PYE	09/30/2013/GL Encumbrance Process/116973 ;DENTAL f	0.00	0.00	2,600.10	0.00		
Number of Transactions 3						Totals	35.20	2,889.00	0.00	2,600.10	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5561		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	27670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,228.00		
09/27/2013	GL_JOURNAL	0000298787	24164	PYE	09/30/2013/GL Encumbrance Process/116973 ;MEDICA f	0.00	0.00	35,556.30	0.00		
Number of Transactions 3						Totals	722.70	39,507.00	0.00	35,556.30	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2239		07/01/2013/Load 2013-14 Original Budget for Benefi	525.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	1049		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15670	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.82		
08/06/2013	GL_JOURNAL	PUE0295915	5273	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04		
08/06/2013	GL_JOURNAL	PUE0295915	5274	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.79		
08/06/2013	GL_JOURNAL	PUE0295916	4456	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.82		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	5770	01000	4262	2014					
DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
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	
09/27/2013	GL_JOURNAL	0000298787	28278	PYE	09/30/2013/GL Encumbrance Process/116973 ;UNEMP fo		0.00	0.00	16.09	0.00	
Number of Transactions 11						Totals	503.32	525.00	0.00	16.09	5.59
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7899		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	5273	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.23	
08/06/2013	GL_JOURNAL	PWE0295918	5274	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	101.89	
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	
09/27/2013	GL_JOURNAL	0000298787	32426	PYE	09/30/2013/GL Encumbrance Process/116973 ;WKRCMP f		0.00	0.00	917.02	0.00	
Number of Transactions 5						Totals	117.97	1,241.00	0.00	917.02	206.01
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3698		07/01/2013/Load 2013-14 Original Budget for Benefi		167.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	3399	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	12.48	
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	
09/27/2013	GL_JOURNAL	0000298787	36274	PYE	09/30/2013/GL Encumbrance Process/116973 ;RM05 for		0.00	0.00	112.28	0.00	
Number of Transactions 4						Totals	29.76	167.00	0.00	112.28	24.96
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5682		07/01/2013/Load 2013-14 Original Budget for Benefi		654.00	0.00	0.00	0.00	
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 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET 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	65007	3995	5770	01000	4262	2014				
	DeptID 0367 - Farb Middle Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292025	1788		07/01/2013/Load 2013-14 Original Budget for Benefi			76.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40248	PYE	09/30/2013/GL Encumbrance Process/116973 ;LIFE for			0.00	0.00	51.16	0.00
Number of Transactions 3						Totals		19.26	76.00	0.00	51.16
Number of Transactions 56						Class	Totals 5000s	6,655.22	101,622.00	0.00	77,920.16
Number of Transactions 56						Resource	Totals 65007	6,655.22	101,622.00	0.00	77,920.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	70900	1157	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1533		07/01/2013/Load 2013-14 Original Budget for Hourly			9,291.00	0.00	0.00	0.00
Number of Transactions 1						Totals		9,291.00	9,291.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	70900	1192	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1534		07/01/2013/Load 2013-14 Original Budget for Hourly			3,527.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,527.00	3,527.00	0.00	0.00
Number of Transactions 2						Class	Totals 1000s	12,818.00	12,818.00	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	70900	1262	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292019	1535		07/01/2013/Load 2013-14 Original Budget for Hourly			1,058.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0367	70900	1262	0000	01000	0000	2014			
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

Number of Transactions 1 Totals 1,058.00 1,058.00 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	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						

06/27/2013	GL_BD_JRNL	ORG0292019	1536		07/01/2013/Load 2013-14 Original Budget for Hourly	2,500.00	0.00	0.00	0.00
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 3 Totals 1,654.93 2,500.00 0.00 0.00 845.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0367	70900	3101	0000	01000	0000	2014
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2518		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 87.00 87.00 0.00 0.00 0.00

Number of Transactions 5 Class Totals 0000s 2,799.93 3,645.00 0.00 0.00 845.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0367	70900	3101	1110	01000	0000	2014
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	2517		07/01/2013/Load 2013-14 Original Budget for Benefi	1,057.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,057.00 1,057.00 0.00 0.00 0.00

Number of Transactions 1 Class Totals 1000s 1,057.00 1,057.00 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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0367	70900	3202	0000	01000	0000	2014		
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	5433		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00
Number of Transactions 1						Totals	285.00	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	70900	3301	0000	01000	0000	2014		
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8178		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	300.00	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	70900	3301	1110	01000	0000	2014		
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	8177		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00
Number of Transactions 1						Totals	186.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	186.00	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	70900	3302	0000	01000	0000	2014		
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	2356		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	15858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	8.05
Number of Transactions 2						Totals	182.95	0.00	8.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						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	70900	3501	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8310		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 0000s	194.95	203.00	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	3501	1110	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8309		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	141.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	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	70900	3502	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2356		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
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	
Number of Transactions 2						Totals	27.73	28.00	0.00	0.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0367	70900	3601	0000	01000	0000	2014				
	DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5101		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	28.00	28.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3						Totals 0000s	55.73	56.00	0.00	0.00	0.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0367	70900	3601	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	5100		07/01/2013/Load 2013-14 Original Budget for Benefi		333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	333.00	333.00	0.00	0.00	0.00
Number of Transactions 1						Totals 1000s	333.00	333.00	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	70900	3602	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	8016		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	65.00	65.00	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	70900	3802	0000	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5799		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00	0.00
Number of Transactions 2						Totals 0000s	99.00	99.00	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	70900	4301	1110	01000	0000	2014					
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	2617		07/01/2013/Load Preliminary budget (25% of SBB budge		3,015.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2617		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,015.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1102		07/01/2013/Load 2013-14 Original Budget for Expens		12,061.00	0.00	0.00	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	
<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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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	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	PO_POENC	0000211228	1	R0000235464	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-197.40	0.00	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	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	-16.40	0.00	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	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	3	R0000235464	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 SIDES	0.00	-95.70	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
07/01/2013	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	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	2		Office Depot/127589/Swingline(R) Electronic Staple	0.00	-16.40	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
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
07/02/2013	AP_VOUCHER	00690468	2	P0000211228	OFFICE DEPOT/Swingline(R) Electronic Staple	0.00	0.00	-17.71	0.00
07/02/2013	AP_VOUCHER	00690468	3	P0000211228	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	0.00	103.36
07/02/2013	AP_VOUCHER	00690468	3	P0000211228	OFFICE DEPOT/PAPER GRAPH 8.5X11 5X5 2 S	0.00	0.00	-103.36	0.00
07/02/2013	AP_VOUCHER	00690468	1	P0000211228	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	213.19
07/02/2013	AP_VOUCHER	00690468	1	P0000211228	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-213.19	0.00
07/02/2013	AP_VOUCHER	00690468	2	P0000211228	OFFICE DEPOT/Swingline(R) Electronic Staple	0.00	0.00	0.00	17.71
07/08/2013	PO_POENC	0000211477	2	R0000235849	OFFICE DEPOT/Advantus Metal Whistle Silver	0.00	-20.16	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	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	-28.04	0.00	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	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	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
07/08/2013	REQ_PREENC	0000235849	2		Office Depot/127589/Advantus Metal Whistle Silver	0.00	20.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/08/2013	REQ_PREENC	0000235849	2		Office Depot/127589/Advantus Metal Whistle Silver		0.00	20.16	0.00	
07/08/2013	REQ_PREENC	0000235849	2		Office Depot/127589/Advantus Metal Whistle Silver		0.00	-20.16	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	
07/09/2013	AP_VOUCHER	00690631	1	P0000211477	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	0.00	
07/09/2013	AP_VOUCHER	00690631	1	P0000211477	OFFICE DEPOT/Advantus Metal Whistle Silver		0.00	0.00	-21.77	
07/09/2013	AP_VOUCHER	00690634	1	P0000211477	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	0.00	
07/09/2013	AP_VOUCHER	00690634	1	P0000211477	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 3		0.00	0.00	-30.28	
09/19/2013	REQ_PREENC	0000241339	1		Office Depot/127589/Avery(R) White Laser Return Ad		0.00	24.30	0.00	
09/27/2013	REQ_PREENC	0000242194	1		School Specialty Supply/127589/PUNCH-HANDHELD-SLOT		0.00	60.54	0.00	
Number of Transactions 50						Totals	11,589.85	12,061.00	84.84	0.00

Number of Transactions 50 Class Totals 1000s 11,589.85 12,061.00 84.84 0.00 386.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70900	4304	0000	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2618		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2618		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1832		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 3 Class Totals 0000s 1,000.00 1,000.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	70900	5209	1110	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	2619		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2619		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2751		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70900	5209	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 5209 - Conference Local Fund 01000 - General Fund													
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0367	70900	5920	1110	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2620		07/01/2013/Load Preliminary budget (25% of SBB budge		359.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	2620		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-359.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4750		07/01/2013/Load 2013-14 Original Budget for Expens		1,435.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	1,435.00	1,435.00	0.00	0.00	0.00	
Number of Transactions 6							Class	Totals 1000s	2,435.00	2,435.00	0.00	0.00	0.00
Number of Transactions 80							Resource	Totals 70900	33,009.46	34,334.00	84.84	0.00	1,239.70
<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													
07/31/2013	GL_BD_JRNL	0000295343	976		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	921.80			
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			
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			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
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													
07/31/2013	GL_BD_JRNL	0000295343	2524		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.36			
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 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	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 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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											
07/31/2013	GL_BD_JRNL	0000295343	3260		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15662	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	5275	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295916	4457	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.46	
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	-0.46	
Number of Transactions 5						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	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	
08/06/2013	GL_JOURNAL	PWE0295918	5275	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	26.27	
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	-26.27	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 15						Class	Totals 0000s	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	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	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	
07/16/2013	PO_POENC	0000203110	4	No REQ.	FREY SCIENTIFI/COLORING BOOK MICROBIOLOGY		0.00	0.00	-19.49	0.00	
07/19/2013	GL_BD_JRNL	0000293841	161		07/18/2013/Open zero dollar budget line/		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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Class	Totals 1000s	0.00	0.00	0.00
Number of Transactions 19						Resource	Totals 70901	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	70910	1157	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	162		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1344	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	178.44
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 3						Totals	-322.43	0.00	0.00	322.43
<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 Clsrm 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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1537		07/01/2013/Load 2013-14 Original Budget for Hourly		804.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292019	1538		07/01/2013/Load 2013-14 Original Budget for Hourly		2,500.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.35
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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	70910	2451	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	6163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 6						Totals	2,963.99	3,304.00	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	70910	2455	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1539		07/01/2013/Load 2013-14 Original Budget for Hourly		500.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4641	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	3.32	500.00	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	70910	2955	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	1540		07/01/2013/Load 2013-14 Original Budget for Hourly		50.00	0.00	0.00
Number of Transactions 1						Totals	50.00	50.00	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	70910	3101	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1468		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6539	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	-14.72	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	70910	3202	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5524		07/01/2013/Load 2013-14 Original Budget for Benefi		155.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5525		07/01/2013/Load 2013-14 Original Budget for Benefi		285.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8054	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00

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

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	70910	3202	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	8055	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.42
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
Number of Transactions 7						Totals	360.83	440.00	0.00	79.17
<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										
07/31/2013	GL_BD_JRNL	0000295343	2190		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10248	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.59
09/27/2013	GL_BD_JRNL	0000298785	1083		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	13550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	7.98
Number of Transactions 5						Totals	-12.66	0.00	0.00	12.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3302	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2447		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2448		07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11777	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	29.02
07/31/2013	GL_JOURNAL	PAY0295297	11778	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.61
09/09/2013	GL_JOURNAL	PAY0297650	2295	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	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	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	0.00	5.07
Number of Transactions 7						Totals	239.95	295.00	0.00	55.05
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3501	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2924		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14124	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295915	2248	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09
08/06/2013	GL_JOURNAL	PUE0295916	1919	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.09
09/27/2013	GL_BD_JRNL	0000298785	1084		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	30352	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	0.00	0.28
Number of Transactions 7						Totals	-0.44	0.00	0.00	0.44
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2447		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2448		07/01/2013/Load 2013-14 Original Budget for Benefi		28.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15667	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.25
07/31/2013	GL_JOURNAL	PAY0295297	15668	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	5277	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	5276	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.25
08/06/2013	GL_JOURNAL	PUE0295916	4458	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.25
08/06/2013	GL_JOURNAL	PUE0295916	4459	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.03
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	0.07
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	0.05
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	0.07
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	0.05
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	-0.07
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	-0.05
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	0.03
Number of Transactions 15						Totals	42.58	43.00	0.00	0.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	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	0.00
<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 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	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_JOURNAL	PWE0295918	2248	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.09
Number of Transactions 2						Totals	-5.09	0.00	0.00	5.09
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	8108		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	8107		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	5276	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	14.16
08/06/2013	GL_JOURNAL	PWE0295918	5277	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	1.35
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	3.76
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	2.70
Number of Transactions 6						Totals	78.03	100.00	0.00	21.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0367	70910	3802	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5890		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5891		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00	0.00
Number of Transactions 2						Totals	53.00	53.00	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	70910	4301	4760	01000	0000	2014				
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	2621		07/01/2013/Load Preliminary budget (25% of SBB budge		3,300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	2621		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-3,300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1261		07/01/2013/Load 2013-14 Original Budget for Expens		13,200.00	0.00	0.00	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	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	PO_POENC	0000211682	1	R0000236110	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM) File B		0.00	-25.98	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	REQ_PREENC	0000236110	1		Office Depot/127589/Alliance(R) Rubber X-Treme(TM)		0.00	25.98	0.00
07/11/2013	REQ_PREENC	0000236110	1		Office Depot/127589/Alliance(R) Rubber X-Treme(TM)		0.00	25.98	0.00
07/11/2013	REQ_PREENC	0000236110	1		Office Depot/127589/Alliance(R) Rubber X-Treme(TM)		0.00	-25.98	0.00
07/12/2013	AP_VOUCHER	00690928	1	P0000211682	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)		0.00	0.00	28.06
07/12/2013	AP_VOUCHER	00690928	1	P0000211682	OFFICE DEPOT/Alliance(R) Rubber X-Treme(TM)		0.00	0.00	-28.06
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	-49.44
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-45.78	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
07/22/2013	PO_POENC	0000212155	4	R0000236756	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	22.06
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	-49.44
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-45.78	0.00
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	1	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	4	R0000236756	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	0.00	-22.06
07/22/2013	PO_POENC	0000212155	4	R0000236756	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1		0.00	-20.43	0.00
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	118.15
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	118.15
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	0.00	-118.15
07/22/2013	PO_POENC	0000212155	5	R0000236756	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00	-109.40	0.00
07/22/2013	PO_POENC	0000212155	2	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	49.44
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	0.00	-49.44
07/22/2013	PO_POENC	0000212155	3	R0000236756	OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car		0.00	-45.78	0.00
07/22/2013	REQ_PREENC	0000236756	5		Office Depot/127589/Office Depot(R) Brand Clasp En		0.00	109.40	0.00
07/22/2013	REQ_PREENC	0000236756	5		Office Depot/127589/Office Depot(R) Brand Clasp En		0.00	-109.40	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
07/22/2013	REQ_PREENC	0000236756	4		Office Depot/127589/Swingline(R) S.F. 4 Premium St		0.00	20.43	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
07/22/2013	REQ_PREENC	0000236756	1		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	45.78	0.00
07/22/2013	REQ_PREENC	0000236756	1		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	45.78	0.00
07/22/2013	REQ_PREENC	0000236756	1		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	-45.78	0.00
07/22/2013	REQ_PREENC	0000236756	2		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	45.78	0.00
07/22/2013	REQ_PREENC	0000236756	2		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	45.78	0.00
07/22/2013	REQ_PREENC	0000236756	2		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	-45.78	0.00
07/22/2013	REQ_PREENC	0000236756	3		Office Depot/127589/Neenah Heavyweight Exact(R) In		0.00	45.78	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
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	5		Office Depot/127589/Office Depot(R) Brand Clasp En	0.00	109.40	0.00	0.00
07/23/2013	AP_VOUCHER	00692296	1	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	49.44
07/23/2013	AP_VOUCHER	00692296	1	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-49.44	0.00
07/23/2013	AP_VOUCHER	00692296	2	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	49.44
07/23/2013	AP_VOUCHER	00692296	2	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-49.44	0.00
07/23/2013	AP_VOUCHER	00692296	3	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	0.00	49.44
07/23/2013	AP_VOUCHER	00692296	3	P0000212155	OFFICE DEPOT/Neenah Heavyweight Exact(R) In	0.00	0.00	-49.44	0.00
07/23/2013	AP_VOUCHER	00692296	4	P0000212155	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	0.00	22.06
07/23/2013	AP_VOUCHER	00692296	4	P0000212155	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St	0.00	0.00	-22.06	0.00
07/23/2013	AP_VOUCHER	00692296	5	P0000212155	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	118.16
07/23/2013	AP_VOUCHER	00692296	5	P0000212155	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-118.15	0.00
07/25/2013	REQ_PREENC	0000237016	1		Govconnection, Inc./127589/8GB Data Traveler 101 G	0.00	39.30	0.00	0.00
07/25/2013	PO_POENC	0000212441	1	R0000237016	GOVCONNECTION,/Kingston 8GB DataTraveler 101 Gener	0.00	0.00	42.44	0.00
07/25/2013	PO_POENC	0000212441	1	R0000237016	GOVCONNECTION,/Kingston 8GB DataTraveler 101 Gener	0.00	-39.30	0.00	0.00
08/06/2013	AP_VOUCHER	00694336	1	P0000212441	GOVCONNECTION,/Kingston 8GB DataTraveler 101	0.00	0.00	0.00	42.44
08/06/2013	AP_VOUCHER	00694336	1	P0000212441	GOVCONNECTION,/Kingston 8GB DataTraveler 101	0.00	0.00	-42.44	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
08/19/2013	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	3		Office Depot/127589/Office Depot(R) Brand File Fol	0.00	103.60	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	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	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	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	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	3	R0000238126	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-103.60	0.00	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
08/20/2013	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	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	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	3	P0000213741	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	111.89
08/20/2013	AP_VOUCHER	00696128	3	P0000213741	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-111.89	0.00
08/21/2013	REQ_PREENC	0000238344	1		Office Depot/127589/KellyREST(TM) Clamp-On Mouse P	0.00	20.29	0.00	0.00
08/21/2013	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	0000214028	1	R0000238344	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse Platform	0.00	-20.29	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0367	70910	4301	4760	01000	0000	2014			
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
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	PO_POENC	0000214062	1	R0000238415	OFFICE DEPOT/LEE Papercreme Fingertip Moistener -	0.00	0.00	38.77	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	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	2	R0000238415	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-49.40	0.00	0.00
08/22/2013	AP_VOUCHER	00696676	1	P0000214062	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	0.00	38.77
08/22/2013	AP_VOUCHER	00696676	1	P0000214062	OFFICE DEPOT/LEE Papercreme Fingertip Moist	0.00	0.00	-38.77	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	00696952	1	P0000214062	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-53.35	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
08/23/2013	AP_VOUCHER	00696972	1	P0000214028	OFFICE DEPOT/KellyREST(TM) Clamp-On Mouse P	0.00	0.00	-21.91	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
08/28/2013	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	3		Office Depot/127589/Xerox(R) Multipurpose Color Pa	0.00	54.80	0.00	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	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	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	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	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	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	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	4	R0000239160	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	82.51	0.00
08/28/2013	PO_POENC	0000214787	4	R0000239160	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-76.40	0.00	0.00
08/29/2013	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	1	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.70
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	2	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.60
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	3	P0000214787	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	59.18
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	4	P0000214787	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	82.51
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	2		Office Depot/127589/Office Depot(R) Brand 30 Recyc	0.00	8.48	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	7		Office Depot/127589/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239658	8		Office Depot/127589/Tru-Ray(R) 50 Recycled Constr	0.00	39.40	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
09/04/2013	REQ_PREENC	0000239658	3		Office Depot/127589/Scholastic Glue Sticks 0.32 Oz	0.00	29.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
09/04/2013	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	5		Office Depot/127589/Tru-Ray(R) 50 Recycled Constru	0.00	118.20	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	9	R0000239658	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-38.96	0.00	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	2	P0000215146	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-31.32	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	3	P0000215146	OFFICE DEPOT/Avery(R) Glue Stics Permanent	0.00	0.00	-59.29	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	4	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-127.66	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	5	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-29.79	0.00
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	6	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	7	P0000215146	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-42.55	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	8	P0000215146	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-42.07	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
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
09/06/2013	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	0.00	3.57
09/07/2013	AP_VOUCHER	00699193	1	P0000215146	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-3.57	0.00
09/11/2013	REQ_PREENC	0000240438	1		Office Depot/127589/Office Depot Business Solution	0.00	0.00	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	3		Office Depot/127589/Office Depot(R) Brand Round-Ri	0.00	216.00	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	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	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	3	R0000240438	OFFICE DEPOT/Office Depot(R) Brand Round-Ring View	0.00	-216.00	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
09/12/2013	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	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	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	3	P0000215691	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	0.00	233.28
09/12/2013	AP_VOUCHER	00700387	3	P0000215691	OFFICE DEPOT/Office Depot(R) Brand Round-Ri	0.00	0.00	-233.28	0.00
09/13/2013	AP_VOUCHER	00700649	1	P0000215815	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R	0.00	0.00	0.00	20.51
09/13/2013	AP_VOUCHER	00700649	1	P0000215815	OFFICE DEPOT/Deflect-O(R) 3-Tier Magazine R	0.00	0.00	-20.51	0.00
09/16/2013	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	0000216143	1	R0000240870	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 100 Recy	0.00	0.00	11.43	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	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	0000216149	1	R0000240923	SCHOOL SPECIAL/PAPER 11X8.5 ALT 3/4X3/8 LW/RULE SC	0.00	-7.98	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
09/18/2013	REQ_PREENC	0000241194	2		Office Depot/127589/Pendaflex(R) Ready-Tab(R) With	0.00	49.64	0.00	0.00
09/18/2013	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	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	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	1	R0000241194	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Jumbo Permane	0.00	0.00	17.77	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	AP_VOUCHER	00701350	1	P0000216143	OFFICE DEPOT/Paper Mate(R) Earth Write(R) 1	0.00	0.00	-11.43	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	70910	4301	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
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	
09/19/2013	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	2	P0000216289	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	0.00		53.61	
09/19/2013	AP_VOUCHER	00701654	2	P0000216289	OFFICE DEPOT/Pendaflex(R) Ready-Tab(R) With		0.00	0.00	-53.61		0.00	
09/24/2013	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	1		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	3		Office Depot/127589/Paper Mate(R) Flair(R) Porous-		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	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	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	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	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	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	4	R0000241859	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Dispos		0.00	0.00	33.05		0.00	
09/24/2013	PO_POENC	0000216834	4	R0000241859	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Dispos		0.00	-30.60	0.00		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	
09/25/2013	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	3	P0000216834	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-11.26		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	4	P0000216834	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	-33.05		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	2	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	
09/27/2013	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 218							Totals	11,327.00	13,200.00	79.72	8.63	1,784.65
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	70910	4304	4760	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4304 - Inservice supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2622		07/01/2013/Load Preliminary budget (25% of SBB budge		155.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	2622		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-155.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1834		07/01/2013/Load 2013-14 Original Budget for Expens		621.00	0.00	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	4304	4760	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 4304 - Inservice supplies Fund 01000 - General Fund													
Number of Transactions 3							Totals	621.00	621.00	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	70910	5920	4760	01000	0000	2014							
DeptID 0367 - Farb Middle Resource 70910 - EIA:LEP Account 5920 - Postage Expense Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	2623		07/01/2013/Load Preliminary budget (25% of SBB budge		31.00		0.00	0.00	0.00		
05/01/2013	REQ_PREENC	0000230419	1		Office Depot/134855/USPS(R) Postage Stamps Four Fl		0.00		1,380.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2623		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-31.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4759		07/01/2013/Load 2013-14 Original Budget for Expens		122.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	-1,258.00	122.00	1,380.00	0.00	0.00	
Number of Transactions 292							Class	Totals 4000s	13,576.11	18,728.00	1,459.72	8.63	3,683.54
Number of Transactions 292							Resource	Totals 70910	13,576.11	18,728.00	1,459.72	8.63	3,683.54
<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													
07/31/2013	GL_BD_JRNL	0000295343	681		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2904	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-58.45		
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	58.45		
Number of Transactions 3							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	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													
07/31/2013	GL_BD_JRNL	0000295343	2525		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	-4.47		
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	4.47		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
07/31/2013	GL_BD_JRNL	0000295343	3261		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15666	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	-0.64
08/06/2013	GL_JOURNAL	PUE0295915	5278	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	4460	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.64
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	0.03
Number of Transactions 5						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	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
08/06/2013	GL_JOURNAL	PWE0295918	5278	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	-1.67
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	1.67
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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
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
07/19/2013	GL_BD_JRNL	0000293841	162		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Class	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18						Resource	Totals 70911	0.00	0.00	0.00	0.00	0.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0367	90651	5100	7110	01000	0000	2014						
DeptID 0367 - Farb Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	2624		07/01/2013/Load Preliminary budget (25% of SBB budge	13,924.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	2624		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13,924.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2329		07/01/2013/Load 2013-14 Original Budget for Expens	55,695.00		0.00	0.00	0.00		
07/16/2013	REQ_PREENC	0000236402	1		Social Advocates for Youth, Inc./109298/PrimeTime	0.00		56,899.69	0.00	0.00		
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		
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		
07/23/2013	GL_BD_JRNL	0000294219	129		07/23/2013/Transfer of appropriations for ASES res	1,205.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	160	06-13-20	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-6,068.20		
08/06/2013	GL_JOURNAL	ACR0295826	161	05-13-20	07/01/2013/Reverse 2012-13 accruals for Extended L	0.00		0.00	0.00	-6,668.16		
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	00694710	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-6,068.20	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		
08/08/2013	AP_VOUCHER	00694793	1	P0000188628	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-6,668.16	0.00		
09/05/2013	PO_POENC	0000215234	1	R0000236402	SAY SAN DIEGO,/PrimeTime Program Services (ASES) a	0.00		0.00	56,899.69	0.00		
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		
09/12/2013	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	0.00	6,391.20		
09/12/2013	AP_VOUCHER	00700452	1	P0000215234	SAY SAN DIEGO,/PrimeTime Program Services (AS	0.00		0.00	-6,391.20	0.00		
09/18/2013	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		
Number of Transactions 20						Totals	-50,508.49	0.00	0.00	50,508.49	0.00	
Number of Transactions 20						Class	Totals 7000s	-50,508.49	0.00	0.00	50,508.49	0.00
Number of Transactions 20						Resource	Totals 90651	-50,508.49	0.00	0.00	50,508.49	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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	1541		07/01/2013/Load 2013-14 Original Budget for Hourly		2,329.00		0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292020	3029		07/01/2013/Load 2013-14 Original Budget for Benefi		192.00		0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292020	8689		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00		0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8821		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00		0.00	0.00	0.00
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 2							Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	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										
06/27/2013	GL_BD_JRNL	ORG0292023	5612		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
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 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00	
Number of Transactions 10						Resource	Totals 90655	0.00	0.00	0.00	
Number of Transactions 1,504						DeptID	Totals 0367	597,877.06	3,519,508.00	3,569.67	
Number of Transactions 1,504						Report	Totals	597,877.06	3,519,508.00	3,569.67	
									2,235,042.36	683,018.91	

End of Report