

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0153' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1157	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	504		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	45	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,165.70
09/28/2016	GL_JOURNAL	PAY0366300	1288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	550.32
Number of Transactions 3						Totals	-716.02	1,000.00	0.00	1,716.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1192	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	505		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1473	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
08/31/2016	GL_JOURNAL	PAY0364892	1267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-151.47
10/07/2016	GL_JOURNAL	PAY0366818	986	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,090.38
Number of Transactions 4						Totals	3,909.62	5,000.00	0.00	1,090.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2281	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	605		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3554	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	584.98
Number of Transactions 2						Totals	-584.98	0.00	0.00	584.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2951	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	261		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1713	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	222.71
Number of Transactions 2						Totals	-222.71	0.00	0.00	222.71

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

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Page No. 2
Run Date 10/19/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	799		07/01/2016/Load 2016-17 Board-approved Original Bu		755.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5222	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	38.10
09/08/2016	GL_JOURNAL	PAY0365332	1835	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	146.64
09/28/2016	GL_JOURNAL	PAY0366300	7674	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	69.24
10/07/2016	GL_JOURNAL	PAY0366818	3072	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	58.42
Number of Transactions 5						Totals	442.60	755.00	0.00	312.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	606		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7027	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	41.84
09/08/2016	GL_BD_JRNL	0000365333	262		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2462	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1.94
Number of Transactions 4						Totals	-43.78	0.00	0.00	43.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6622		07/01/2016/Load 2016-17 Board-approved Original Bu		87.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8704	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11.59
09/08/2016	GL_JOURNAL	PAY0365332	2940	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	16.90
09/28/2016	GL_JOURNAL	PAY0366300	12589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.98
10/07/2016	GL_JOURNAL	PAY0366818	4743	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	25.81
Number of Transactions 5						Totals	24.72	87.00	0.00	62.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	607		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	44.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	263		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	3715	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	17.02	
Number of Transactions 4						Totals	-61.76	0.00	0.00	61.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6739		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12323	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.09	
09/08/2016	GL_JOURNAL	PAY0365332	4559	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.59	
09/28/2016	GL_JOURNAL	PAY0366300	29281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.27	
10/07/2016	GL_JOURNAL	PAY0366818	7288	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 5						Totals	1.52	3.00	0.00	1.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	608		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14119	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.29	
09/08/2016	GL_BD_JRNL	0000365333	264		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5334	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.12	
Number of Transactions 4						Totals	-0.41	0.00	0.00	0.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00000	3601	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	3419		07/01/2016/Load 2016-17 Board-approved Original Bu	180.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	750	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
09/09/2016	GL_JOURNAL	PWC0365365	676	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	-4.54
09/09/2016	GL_JOURNAL	PWC0365365	677	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.97
10/10/2016	GL_JOURNAL	PWC0366828	1233	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	16.51

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PWC0366828	1234	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.71
Number of Transactions 6						Totals	95.81	180.00	0.00	84.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	153		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3443	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.55
09/09/2016	GL_BD_JRNL	0000365367	69		08/31/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3690	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	6.68
Number of Transactions 4						Totals	-24.23	0.00	0.00	24.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	850		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,241.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	394		07/01/2016/Load 2016-17 Board-approved Original Bu		4,964.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	850		07/01/2016/Reverse preliminary 25-percent budget u		-1,241.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	5	RREQ336986	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-29.99	0.00	0.00
07/11/2016	PO_POENC	0000288636	5	RREQ336986	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	-32.39	0.00
07/11/2016	PO_POENC	0000288636	5	RREQ336986	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	5	RREQ336986	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	32.39	0.00
07/11/2016	PO_POENC	0000288636	5	RREQ336986	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	32.39	0.00
07/11/2016	PO_POENC	0000288636	4	RREQ336986	OFFICE DEPOT/Geographics Blue Spiral Certificate K		0.00	-48.98	0.00	0.00
07/11/2016	PO_POENC	0000288636	4	RREQ336986	OFFICE DEPOT/Geographics Blue Spiral Certificate K		0.00	0.00	-52.90	0.00
07/11/2016	PO_POENC	0000288636	4	RREQ336986	OFFICE DEPOT/Geographics Blue Spiral Certificate K		0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	4	RREQ336986	OFFICE DEPOT/Geographics Blue Spiral Certificate K		0.00	0.00	52.90	0.00
07/11/2016	PO_POENC	0000288636	4	RREQ336986	OFFICE DEPOT/Geographics Blue Spiral Certificate K		0.00	0.00	52.90	0.00
07/11/2016	PO_POENC	0000288636	3	RREQ336986	OFFICE DEPOT/Geographics Red Crown Certificate - 1		0.00	-10.99	0.00	0.00
07/11/2016	PO_POENC	0000288636	3	RREQ336986	OFFICE DEPOT/Geographics Red Crown Certificate - 1		0.00	0.00	-11.87	0.00
07/11/2016	PO_POENC	0000288636	3	RREQ336986	OFFICE DEPOT/Geographics Red Crown Certificate - 1		0.00	0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	3	RREQ336986	OFFICE DEPOT/Geographics Red Crown Certificate - 1		0.00	0.00	11.87	0.00
07/11/2016	PO_POENC	0000288636	3	RREQ336986	OFFICE DEPOT/Geographics Red Crown Certificate - 1		0.00	0.00	11.87	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
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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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0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/11/2016	PO_POENC	0000288636	2	RREQ336986	OFFICE DEPOT/Geographics Natural Diplomat Certific	0.00		-10.99	0.00	0.00
07/11/2016	PO_POENC	0000288636	2	RREQ336986	OFFICE DEPOT/Geographics Natural Diplomat Certific	0.00		0.00	-11.87	0.00
07/11/2016	PO_POENC	0000288636	2	RREQ336986	OFFICE DEPOT/Geographics Natural Diplomat Certific	0.00		0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	2	RREQ336986	OFFICE DEPOT/Geographics Natural Diplomat Certific	0.00		0.00	11.87	0.00
07/11/2016	PO_POENC	0000288636	2	RREQ336986	OFFICE DEPOT/Geographics Natural Diplomat Certific	0.00		0.00	11.87	0.00
07/11/2016	PO_POENC	0000288636	1	RREQ336986	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00		-10.99	0.00	0.00
07/11/2016	PO_POENC	0000288636	1	RREQ336986	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00		0.00	-11.87	0.00
07/11/2016	PO_POENC	0000288636	1	RREQ336986	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00		0.00	0.00	0.00
07/11/2016	PO_POENC	0000288636	1	RREQ336986	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00		0.00	11.87	0.00
07/11/2016	PO_POENC	0000288636	1	RREQ336986	OFFICE DEPOT/Geographics Conventional Blue Certifi	0.00		0.00	11.87	0.00
07/11/2016	REQ_PREENC	REQ336986	3		Office Depot/C103588/Geographics Red Crown Certifi	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	3		Office Depot/C103588/Geographics Red Crown Certifi	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	3		Office Depot/C103588/Geographics Red Crown Certifi	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	2		Office Depot/C103588/Geographics Natural Diplomat	0.00		-10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	2		Office Depot/C103588/Geographics Natural Diplomat	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	2		Office Depot/C103588/Geographics Natural Diplomat	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	2		Office Depot/C103588/Geographics Natural Diplomat	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	1		Office Depot/C103588/Geographics Conventional Blue	0.00		-10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	1		Office Depot/C103588/Geographics Conventional Blue	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	1		Office Depot/C103588/Geographics Conventional Blue	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	4		Office Depot/C103588/Geographics Blue Spiral Certi	0.00		-48.98	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	4		Office Depot/C103588/Geographics Blue Spiral Certi	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	1		Office Depot/C103588/Geographics Conventional Blue	0.00		10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	5		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		0.00	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	5		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		-29.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	5		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		29.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	3		Office Depot/C103588/Geographics Red Crown Certifi	0.00		-10.99	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	4		Office Depot/C103588/Geographics Blue Spiral Certi	0.00		48.98	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	4		Office Depot/C103588/Geographics Blue Spiral Certi	0.00		48.98	0.00	0.00
07/11/2016	REQ_PREENC	REQ336986	5		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		29.99	0.00	0.00
07/12/2016	AP_VOUCHER	00900604	1	P0000288636	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00		0.00	-32.39	0.00
07/12/2016	AP_VOUCHER	00900604	1	P0000288636	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00		0.00	0.00	32.39
07/12/2016	AP_VOUCHER	00900607	4	P0000288636	OFFICE DEPOT/Geographics Blue Spiral Certif	0.00		0.00	-52.90	0.00
07/12/2016	AP_VOUCHER	00900607	4	P0000288636	OFFICE DEPOT/Geographics Blue Spiral Certif	0.00		0.00	0.00	52.90
07/12/2016	AP_VOUCHER	00900607	3	P0000288636	OFFICE DEPOT/Geographics Red Crown Certific	0.00		0.00	-11.87	0.00
07/12/2016	AP_VOUCHER	00900607	3	P0000288636	OFFICE DEPOT/Geographics Red Crown Certific	0.00		0.00	0.00	11.87
07/12/2016	AP_VOUCHER	00900607	2	P0000288636	OFFICE DEPOT/Geographics Natural Diplomat C	0.00		0.00	-11.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2016	AP_VOUCHER	00900607	2	P0000288636	OFFICE DEPOT/Geographics Natural Diplomat C	0.00	0.00	0.00	0.00	11.87
07/12/2016	AP_VOUCHER	00900607	1	P0000288636	OFFICE DEPOT/Geographics Conventional Blue	0.00	0.00	0.00	-11.87	0.00
07/12/2016	AP_VOUCHER	00900607	1	P0000288636	OFFICE DEPOT/Geographics Conventional Blue	0.00	0.00	0.00	0.00	11.87
08/18/2016	REQ_PREENC	REQ339489	2		Office Depot/112037/PromAG Heavy-Duty Magnetic Tap	0.00	9.49	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	1		Office Depot/112037/FORAY(TM) Magnetic Dry-Erase B	0.00	27.60	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	5		Office Depot/112037/Office Depot(R) Brand Metro Me	0.00	0.81	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	4		Office Depot/112037/Office Depot(R) Brand Pop-Up N	0.00	7.55	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	3		Office Depot/112037/Office Depot(R) Brand Pen-Styl	0.00	2.61	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	2		Office Depot/112037/Rolodex(R) Mesh Oval Pencil Cu	0.00	12.16	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	1		Office Depot/112037/Office Depot(R) Brand 58 Recyc	0.00	5.99	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291850	2	RREQ339489	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	-9.49	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291850	2	RREQ339489	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00	0.00	0.00	10.25	0.00
08/24/2016	PO_POENC	0000291850	1	RREQ339489	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	-27.60	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291850	1	RREQ339489	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00	0.00	0.00	29.81	0.00
08/24/2016	PO_POENC	0000291853	5	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00	-0.81	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	5	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00	0.00	0.00	0.87	0.00
08/24/2016	PO_POENC	0000291853	4	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	-7.55	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	4	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	8.15	0.00
08/24/2016	PO_POENC	0000291853	3	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	-2.61	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	3	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	2.82	0.00
08/24/2016	PO_POENC	0000291853	2	RREQ339782	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	-12.16	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	2	RREQ339782	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	0.00	13.13	0.00
08/24/2016	PO_POENC	0000291853	1	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	-5.99	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	1	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	0.00	6.47	0.00
08/25/2016	AP_VOUCHER	00908019	2	P0000291850	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	-10.25	0.00
08/25/2016	AP_VOUCHER	00908019	2	P0000291850	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tap	0.00	0.00	0.00	0.00	10.25
08/25/2016	AP_VOUCHER	00908019	1	P0000291850	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	-29.81	0.00
08/25/2016	AP_VOUCHER	00908019	1	P0000291850	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase B	0.00	0.00	0.00	0.00	29.81
08/25/2016	AP_VOUCHER	00908088	5	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	-0.87	0.00
08/25/2016	AP_VOUCHER	00908088	5	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	0.00	0.87
08/25/2016	AP_VOUCHER	00908088	4	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	-8.15	0.00
08/25/2016	AP_VOUCHER	00908088	4	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Pop-Up N	0.00	0.00	0.00	0.00	8.15
08/25/2016	AP_VOUCHER	00908088	3	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	-2.82	0.00
08/25/2016	AP_VOUCHER	00908088	3	P0000291853	OFFICE DEPOT/Office Depot(R) Brand Pen-Styl	0.00	0.00	0.00	0.00	2.82
08/25/2016	AP_VOUCHER	00908088	2	P0000291853	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	0.00	-13.13	0.00
08/25/2016	AP_VOUCHER	00908088	2	P0000291853	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cu	0.00	0.00	0.00	0.00	13.14
08/25/2016	AP_VOUCHER	00908088	1	P0000291853	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	-6.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	AP_VOUCHER	00908088	1	P0000291853	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc	0.00	0.00	0.00	6.47	
08/30/2016	REQ_PREENC	REQ340833	1		Office Depot/C103588/USPS FOREVER(R) STAMPS Coil o	0.00	282.00	0.00	0.00	
08/30/2016	PO_POENC	0000292516	1	RREQ340833	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-282.00	0.00	0.00	
08/30/2016	PO_POENC	0000292516	1	RREQ340833	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	304.56	0.00	
09/02/2016	REQ_PREENC	REQ341358	1		Office Depot/C103588/Realspace Folding Table Molde	0.00	38.98	0.00	0.00	
09/02/2016	PO_POENC	0000292876	1	RREQ341358	OFFICE DEPOT/Realspace Folding Table Molded Plasti	0.00	-38.98	0.00	0.00	
09/02/2016	PO_POENC	0000292876	1	RREQ341358	OFFICE DEPOT/Realspace Folding Table Molded Plasti	0.00	0.00	42.10	0.00	
09/06/2016	GL_JOURNAL	PCD0365160	54	THE HOME D	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	32.40	
09/06/2016	AP_VOUCHER	00910236	1	P0000292876	OFFICE DEPOT/Realspace Folding Table Molde	0.00	0.00	-42.10	0.00	
09/06/2016	AP_VOUCHER	00910236	1	P0000292876	OFFICE DEPOT/Realspace Folding Table Molde	0.00	0.00	0.00	42.10	
Number of Transactions 102						Totals				
						4,392.53	4,964.00	0.00	304.56	266.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00000	5207	01000	2017					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	851		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	8		E120385 BAGGAGE	0.00	0.00	-50.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	8		E120385 BAGGAGE	0.00	0.00	-50.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	8		E120385 BAGGAGE	0.00	0.00	50.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	8		E120385 BAGGAGE	0.00	0.00	50.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	7		E120385 CITYTRN	0.00	0.00	-33.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	7		E120385 CITYTRN	0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	7		E120385 CITYTRN	0.00	0.00	33.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	7		E120385 CITYTRN	0.00	0.00	33.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	6		E120385 MEALS	0.00	0.00	25.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	5		E120385 MEALS	0.00	0.00	-45.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	5		E120385 MEALS	0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	5		E120385 MEALS	0.00	0.00	45.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	5		E120385 MEALS	0.00	0.00	45.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	4		E120385 MEALS	0.00	0.00	-37.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	4		E120385 MEALS	0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	4		E120385 MEALS	0.00	0.00	37.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	4		E120385 MEALS	0.00	0.00	37.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	3		E120385 LODGING	0.00	0.00	-565.83	0.00
05/24/2016	EX_TRVAUTH	0000033493	3		E120385 LODGING	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	5207	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/24/2016	EX_TRVAUTH	0000033493	3		E120385 LODGING		0.00	0.00	565.83	0.00
05/24/2016	EX_TRVAUTH	0000033493	2		E120385 AIRFARE		0.00	0.00	-500.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	2		E120385 AIRFARE		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	2		E120385 AIRFARE		0.00	0.00	500.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	2		E120385 AIRFARE		0.00	0.00	500.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	3		E120385 LODGING		0.00	0.00	565.83	0.00
05/24/2016	EX_TRVAUTH	0000033493	6		E120385 MEALS		0.00	0.00	-25.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	6		E120385 MEALS		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	6		E120385 MEALS		0.00	0.00	25.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	1		E120385 CONREG		0.00	0.00	-610.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	1		E120385 CONREG		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	1		E120385 CONREG		0.00	0.00	610.00	0.00
05/24/2016	EX_TRVAUTH	0000033493	1		E120385 CONREG		0.00	0.00	610.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	8		E140377 BAGGAGE		0.00	0.00	-50.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	8		E140377 BAGGAGE		0.00	0.00	-50.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	8		E140377 BAGGAGE		0.00	0.00	50.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	8		E140377 BAGGAGE		0.00	0.00	50.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	7		E140377 CITYTRN		0.00	0.00	-33.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	7		E140377 CITYTRN		0.00	0.00	-33.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	7		E140377 CITYTRN		0.00	0.00	33.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	7		E140377 CITYTRN		0.00	0.00	33.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	6		E140377 MEALS		0.00	0.00	-25.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	6		E140377 MEALS		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	6		E140377 MEALS		0.00	0.00	25.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	6		E140377 MEALS		0.00	0.00	25.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	5		E140377 MEALS		0.00	0.00	-45.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	5		E140377 MEALS		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	5		E140377 MEALS		0.00	0.00	45.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	5		E140377 MEALS		0.00	0.00	45.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	4		E140377 MEALS		0.00	0.00	-37.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	4		E140377 MEALS		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	4		E140377 MEALS		0.00	0.00	37.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	4		E140377 MEALS		0.00	0.00	37.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	3		E140377 LODGING		0.00	0.00	-927.30	0.00
05/24/2016	EX_TRVAUTH	0000033491	3		E140377 LODGING		0.00	0.00	0.00	0.00
05/24/2016	EX_TRVAUTH	0000033491	3		E140377 LODGING		0.00	0.00	927.30	0.00
05/24/2016	EX_TRVAUTH	0000033491	3		E140377 LODGING		0.00	0.00	927.30	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
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	5207	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund										
05/24/2016	EX_TRVAUTH	0000033491	2		E140377 AIRFARE	0.00	0.00	-500.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	2		E140377 AIRFARE	0.00	0.00	0.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	2		E140377 AIRFARE	0.00	0.00	500.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	2		E140377 AIRFARE	0.00	0.00	500.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	1		E140377 CONREG	0.00	0.00	-610.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	1		E140377 CONREG	0.00	0.00	0.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	1		E140377 CONREG	0.00	0.00	610.00		0.00
05/24/2016	EX_TRVAUTH	0000033491	1		E140377 CONREG	0.00	0.00	610.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	8		E108928 BAGGAGE	0.00	0.00	-50.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	8		E108928 BAGGAGE	0.00	0.00	-50.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	8		E108928 BAGGAGE	0.00	0.00	50.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	8		E108928 BAGGAGE	0.00	0.00	50.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	7		E108928 CITYTRN	0.00	0.00	-33.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	7		E108928 CITYTRN	0.00	0.00	-33.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	7		E108928 CITYTRN	0.00	0.00	33.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	7		E108928 CITYTRN	0.00	0.00	33.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	6		E108928 MEALS	0.00	0.00	-25.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	6		E108928 MEALS	0.00	0.00	-25.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	6		E108928 MEALS	0.00	0.00	25.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	6		E108928 MEALS	0.00	0.00	25.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	5		E108928 MEALS	0.00	0.00	-45.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	5		E108928 MEALS	0.00	0.00	0.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	5		E108928 MEALS	0.00	0.00	45.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	5		E108928 MEALS	0.00	0.00	45.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	4		E108928 MEALS	0.00	0.00	-37.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	4		E108928 MEALS	0.00	0.00	0.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	4		E108928 MEALS	0.00	0.00	37.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	4		E108928 MEALS	0.00	0.00	37.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	2		E108928 AIRFARE	0.00	0.00	-500.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	2		E108928 AIRFARE	0.00	0.00	0.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	2		E108928 AIRFARE	0.00	0.00	500.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	1		E108928 CONREG	0.00	0.00	-610.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	1		E108928 CONREG	0.00	0.00	0.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	1		E108928 CONREG	0.00	0.00	610.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	1		E108928 CONREG	0.00	0.00	610.00		0.00
05/26/2016	EX_TRVAUTH	0000033492	2		E108928 AIRFARE	0.00	0.00	500.00		0.00
06/29/2016	GL BD JRNL	ORG0360172	2574		07/01/2016/Load 2016-17 Board-approved Original Bu	7,000.00	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
DeptID	Resource	Account	Fund	Budget Period					
0153	00000	5207	01000	2017					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	851		07/01/2016/Reverse preliminary 25-percent budget u	-1,750.00	0.00	0.00	0.00
07/15/2016	GL_JOURNAL	ACR0361231	19	0000033492	07/01/2016/To accrue Prepaid Travel/Bilingual Imme	0.00	0.00	0.00	-981.96
07/15/2016	GL_JOURNAL	ACR0361231	48	0000033493	07/01/2016/To accrue Prepaid Travel/Bilingual Imme	0.00	0.00	0.00	-1,477.82
07/15/2016	GL_JOURNAL	ACR0361231	44	0000033491	07/01/2016/To accrue Prepaid Travel/Bilingual Imme	0.00	0.00	0.00	-1,859.01
08/15/2016	EX_EXSHEET	0000144279	7		TA0000033493 E120385 CITYTRN	0.00	0.00	-33.00	0.00
08/15/2016	EX_EXSHEET	0000144279	7		TA0000033493 E120385 CITYTRN	0.00	0.00	0.00	84.00
08/15/2016	EX_EXSHEET	0000144279	6		TA0000033493 E120385 MEALS	0.00	0.00	-25.00	0.00
08/15/2016	EX_EXSHEET	0000144279	4		TA0000033493 E120385 MEALS	0.00	0.00	0.00	25.00
08/15/2016	EX_EXSHEET	0000144279	3		TA0000033493 E120385 LODGING	0.00	0.00	-565.83	0.00
08/15/2016	EX_EXSHEET	0000144279	3		TA0000033493 E120385 LODGING	0.00	0.00	0.00	515.85
08/15/2016	EX_EXSHEET	0000144279	2		TA0000033493 E120385 AIRFARE	0.00	0.00	0.00	351.97
08/15/2016	EX_EXSHEET	0000144279	1		TA0000033493 E120385 CONREG	0.00	0.00	-610.00	0.00
08/15/2016	EX_EXSHEET	0000144279	1		TA0000033493 E120385 CONREG	0.00	0.00	0.00	610.00
08/15/2016	EX_EXSHEET	0000144279	2		TA0000033493 E120385 AIRFARE	0.00	0.00	-500.00	0.00
08/15/2016	EX_EXSHEET	0000144279	6		TA0000033493 E120385 MEALS	0.00	0.00	0.00	22.70
08/15/2016	EX_EXSHEET	0000144279	5		TA0000033493 E120385 MEALS	0.00	0.00	-45.00	0.00
08/15/2016	EX_EXSHEET	0000144279	5		TA0000033493 E120385 MEALS	0.00	0.00	0.00	45.79
08/15/2016	EX_EXSHEET	0000144279	4		TA0000033493 E120385 MEALS	0.00	0.00	-37.00	0.00
08/19/2016	EX_EXSHEET	0000144338	1		TA0000033491 E140377 CONREG	0.00	0.00	0.00	610.00
08/19/2016	EX_EXSHEET	0000144338	2		TA0000033491 E140377 AIRFARE	0.00	0.00	-500.00	0.00
08/19/2016	EX_EXSHEET	0000144338	2		TA0000033491 E140377 AIRFARE	0.00	0.00	0.00	371.96
08/19/2016	EX_EXSHEET	0000144338	1		TA0000033491 E140377 CONREG	0.00	0.00	-610.00	0.00
08/19/2016	EX_EXSHEET	0000144338	6		TA0000033491 E140377 MEALS	0.00	0.00	-25.00	0.00
08/19/2016	EX_EXSHEET	0000144338	3		TA0000033491 E140377 LODGING	0.00	0.00	0.00	877.05
08/19/2016	EX_EXSHEET	0000144338	6		TA0000033491 E140377 MEALS	0.00	0.00	0.00	20.74
08/19/2016	EX_EXSHEET	0000144338	5		TA0000033491 E140377 MEALS	0.00	0.00	-45.00	0.00
08/19/2016	EX_EXSHEET	0000144338	5		TA0000033491 E140377 MEALS	0.00	0.00	0.00	46.00
08/19/2016	EX_EXSHEET	0000144338	4		TA0000033491 E140377 MEALS	0.00	0.00	-37.00	0.00
08/19/2016	EX_EXSHEET	0000144338	4		TA0000033491 E140377 MEALS	0.00	0.00	0.00	37.00
08/19/2016	EX_EXSHEET	0000144338	3		TA0000033491 E140377 LODGING	0.00	0.00	-927.30	0.00
08/29/2016	EX_EXSHEET	0000144340	5		TA0000033492 E108928 MEALS	0.00	0.00	-45.00	0.00
08/29/2016	EX_EXSHEET	0000144340	5		TA0000033492 E108928 MEALS	0.00	0.00	0.00	8.78
08/29/2016	EX_EXSHEET	0000144340	4		TA0000033492 E108928 MEALS	0.00	0.00	-37.00	0.00
08/29/2016	EX_EXSHEET	0000144340	4		TA0000033492 E108928 MEALS	0.00	0.00	0.00	46.00
08/29/2016	EX_EXSHEET	0000144340	3		TA0000033492 E108928 MEALS	0.00	0.00	0.00	33.00
08/29/2016	EX_EXSHEET	0000144340	2		TA0000033492 E108928 AIRFARE	0.00	0.00	-500.00	0.00
08/29/2016	EX_EXSHEET	0000144340	2		TA0000033492 E108928 AIRFARE	0.00	0.00	0.00	371.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	5207	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
08/29/2016	EX_EXSHEET	0000144340	1		TA0000033492 E108928 CONREG	0.00	0.00	-610.00	0.00	
08/29/2016	EX_EXSHEET	0000144340	1		TA0000033492 E108928 CONREG	0.00	0.00	0.00	610.00	
Number of Transactions 133						Totals	6,630.99	7,000.00	0.00	369.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	5209	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund									
05/24/2016	EX_TRVAUTH	0000033491	9		E140377 PARKING	0.00	0.00	-52.00	0.00	
05/24/2016	EX_TRVAUTH	0000033491	9		E140377 PARKING	0.00	0.00	-52.00	0.00	
05/24/2016	EX_TRVAUTH	0000033491	9		E140377 PARKING	0.00	0.00	52.00	0.00	
05/24/2016	EX_TRVAUTH	0000033491	9		E140377 PARKING	0.00	0.00	52.00	0.00	
05/26/2016	EX_TRVAUTH	0000033492	9		E108928 PARKING	0.00	0.00	-52.00	0.00	
05/26/2016	EX_TRVAUTH	0000033492	9		E108928 PARKING	0.00	0.00	-52.00	0.00	
05/26/2016	EX_TRVAUTH	0000033492	9		E108928 PARKING	0.00	0.00	52.00	0.00	
05/26/2016	EX_TRVAUTH	0000033492	9		E108928 PARKING	0.00	0.00	52.00	0.00	
07/05/2016	GL_BD_JRNL	0000360447	89		07/05/2016/Open strings for TA rollover to 2016-17	0.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	5614	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	852		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3068		07/01/2016/Load 2016-17 Board-approved Original Bu	12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	852		07/01/2016/Reverse preliminary 25-percent budget u	-3,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	285	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00	0.00	0.00	927.46	
09/20/2016	GL_JOURNAL	0000365916	246	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00	0.00	0.00	558.84	
Number of Transactions 5						Totals	10,513.70	12,000.00	0.00	1,486.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00000	5721	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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>Fund</u>	<u>Budget Period</u>						
	0153	00000	5721	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	853		07/01/2016/Load 2017 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3351		07/01/2016/Load 2016-17 Board-approved Original Bu		800.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	853		07/01/2016/Reverse preliminary 25-percent budget u		-200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	800.00	800.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5733	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	854		07/01/2016/Load 2017 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3665		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	854		07/01/2016/Reverse preliminary 25-percent budget u		-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 303						Fund Totals 0000s	26,157.60	32,789.00	0.00	304.56	6,326.84
Number of Transactions 303						Resource Totals 00000	26,157.60	32,789.00	0.00	304.56	6,326.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	1109	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1855		07/01/2016/Load 2016-17 Board-approved Original Bu		12,670.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	862	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	919.05	
08/31/2016	GL_JOURNAL	PAY0364892	880	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	919.05	
09/28/2016	GL_JOURNAL	PAY0366300	1054	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	919.05	
Number of Transactions 4						Totals	9,912.85	12,670.00	0.00	0.00	2,757.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	2905	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	2905	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1395		07/01/2016/Load 2016-17 Board-approved Original Bu		8,791.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4583	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	738.21
08/31/2016	GL_JOURNAL	PAY0364892	5168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	738.21
09/28/2016	GL_JOURNAL	PAY0366300	6797	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	738.21
Number of Transactions 4						Totals	6,576.37	8,791.00	0.00	2,214.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	800		07/01/2016/Load 2016-17 Board-approved Original Bu		1,594.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5223	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	115.62
08/31/2016	GL_JOURNAL	PAY0364892	5811	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	115.62
09/28/2016	GL_JOURNAL	PAY0366300	7675	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	115.62
Number of Transactions 4						Totals	1,247.14	1,594.00	0.00	346.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3646		07/01/2016/Load 2016-17 Board-approved Original Bu		1,147.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,147.00	1,147.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6623		07/01/2016/Load 2016-17 Board-approved Original Bu		184.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8705	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13.33
08/31/2016	GL_JOURNAL	PAY0364892	10091	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13.33
09/28/2016	GL_JOURNAL	PAY0366300	12590	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.33
Number of Transactions 4						Totals	144.01	184.00	0.00	39.99

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	661		07/01/2016/Load 2016-17 Board-approved Original Bu	673.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10478	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	56.48	
08/31/2016	GL_JOURNAL	PAY0364892	12070	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.48	
09/28/2016	GL_JOURNAL	PAY0366300	15153	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	56.48	
Number of Transactions 4						Totals	503.56	673.00	0.00	169.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3360		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7283		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21502	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 2						Totals	169.21	190.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2547		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	147.12	
Number of Transactions 2						Totals	2,967.88	3,115.00	0.00	147.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6740		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12324	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.46
08/31/2016	GL_JOURNAL	PAY0364892	14481	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.46
09/28/2016	GL_JOURNAL	PAY0366300	29282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.46
Number of Transactions 4						Totals	4.62	6.00	0.00	1.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	583		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14126	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.37
08/31/2016	GL_JOURNAL	PAY0364892	16489	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.37
09/28/2016	GL_JOURNAL	PAY0366300	31864	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.37
Number of Transactions 4						Totals	2.89	4.00	0.00	1.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3420		07/01/2016/Load 2016-17 Board-approved Original Bu	380.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	751	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	27.57
09/09/2016	GL_JOURNAL	PWC0365365	678	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	27.57
10/10/2016	GL_JOURNAL	PWC0366828	1235	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.57
Number of Transactions 4						Totals	297.29	380.00	0.00	82.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6184		07/01/2016/Load 2016-17 Board-approved Original Bu	264.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3444	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	22.15
09/09/2016	GL_JOURNAL	PWC0365365	3691	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	22.15
10/10/2016	GL_JOURNAL	PWC0366828	5799	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	197.55	264.00	0.00	0.00	66.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3701	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	526		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	505	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.63	
09/09/2016	GL_JOURNAL	PRM0365362	515	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.63	
10/10/2016	GL_JOURNAL	PRM0366829	590	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.63	
Number of Transactions 4						Totals	28.11	36.00	0.00	0.00	7.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2414		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2240	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.97	
09/09/2016	GL_JOURNAL	PRM0365362	2377	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.97	
10/10/2016	GL_JOURNAL	PRM0366829	2737	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.97	
Number of Transactions 4						Totals	9.09	12.00	0.00	0.00	2.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4697		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34435	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.43	
Number of Transactions 2						Totals	18.57	20.00	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3995	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 00001 3995 01000 2017 DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6604		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 54						Fund Totals 0000s	23,258.10	29,120.00	0.00	5,861.90
Number of Transactions 54						Resource Totals 00001	23,258.10	29,120.00	0.00	5,861.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 00005 5614 01000 2017 DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	57		07/01/2016/Create zero dollar budget strings for F		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 00005 5916 01000 2017 DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	428		07/08/2016/Transfer of appropriations from resourc		4,033.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	510	6195212958	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.86
08/22/2016	GL_JOURNAL	0000364483	511	6195219625	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.86
08/22/2016	GL_JOURNAL	0000364483	512	6195219659	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.86
08/22/2016	GL_JOURNAL	0000364483	513	6195219943	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	24.86
08/22/2016	GL_JOURNAL	0000364483	514	6196249545	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	239.28
08/30/2016	GL_JOURNAL	0000364871	510	6195212958	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.86
08/30/2016	GL_JOURNAL	0000364871	511	6195219625	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.86
08/30/2016	GL_JOURNAL	0000364871	512	6195219659	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.86
08/30/2016	GL_JOURNAL	0000364871	513	6195219943	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-24.86
08/30/2016	GL_JOURNAL	0000364871	514	6196249545	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-239.28
08/30/2016	GL_JOURNAL	0000364874	510	6195212958	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.86
08/30/2016	GL_JOURNAL	0000364874	511	6195219625	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.86
08/30/2016	GL_JOURNAL	0000364874	512	6195219659	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.86
08/30/2016	GL_JOURNAL	0000364874	513	6195219943	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	24.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00005	5916	01000	2017						
DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/30/2016	GL_JOURNAL	0000364874	514	6196249545	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	239.28	
09/27/2016	GL_JOURNAL	0000366240	510	6195212958	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.85	
09/27/2016	GL_JOURNAL	0000366240	511	6195219625	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.85	
09/27/2016	GL_JOURNAL	0000366240	512	6195219659	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.85	
09/27/2016	GL_JOURNAL	0000366240	513	6195219943	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.85	
09/27/2016	GL_JOURNAL	0000366240	514	6196249545	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	238.64	
Number of Transactions 21						Totals	3,356.24	4,033.00	0.00	676.76
Number of Transactions 22						Fund Totals 0000s	3,356.24	4,033.00	0.00	676.76
Number of Transactions 22						Resource Totals 00005	3,356.24	4,033.00	0.00	676.76
DeptID	Resource	Account	Fund	Budget Period						
0153	00010	1107	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1815		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1816		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1817		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1818		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1828		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1829		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1830		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1831		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1832		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1813		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1814		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1825		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1826		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1827		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1812		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1819		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1820		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1821		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	1107	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1822		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1823		07/01/2016/Load 2016-17 Board-approved Original Bu	78,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1824		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1807		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1808		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1809		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1810		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1811		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	279	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	156,216.68	
08/31/2016	GL_JOURNAL	PAY0364892	278	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	134,669.04	
09/28/2016	GL_JOURNAL	PAY0366300	315	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	165,081.92	
Number of Transactions 29						Totals	1,580,111.36	2,036,079.00	0.00	455,967.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	1162	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	609		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,031.24	
08/08/2016	GL_JOURNAL	PAY0363525	124	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	169.27	
Number of Transactions 3						Totals	-2,200.51	0.00	0.00	2,200.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	1165	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	610		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1406	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37	
Number of Transactions 2						Totals	-160.37	0.00	0.00	160.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	1210	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1210	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1833		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,220.21	
Number of Transactions 2						Totals	22,173.79	23,394.00	0.00	0.00	1,220.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1308	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1834		07/01/2016/Load 2016-17 Board-approved Original Bu		129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1705	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1309	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1835		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,507.28	
08/31/2016	GL_JOURNAL	PAY0364892	1832	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,507.28	
09/28/2016	GL_JOURNAL	PAY0366300	2779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,507.28	
Number of Transactions 4						Totals	75,356.16	100,878.00	0.00	0.00	25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2231	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1361		07/01/2016/Load 2016-17 Board-approved Original Bu		3,546.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3277	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	295.46
08/31/2016	GL_JOURNAL	PAY0364892	3544	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	295.46
09/28/2016	GL_JOURNAL	PAY0366300	4970	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	341.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2231	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 4					Totals	2,613.53	3,546.00	0.00	0.00	932.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2401	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1362		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1363		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3922	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,995.49	
08/02/2016	GL_JOURNAL	PAY0363021	604	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,995.49	
09/28/2016	GL_JOURNAL	PAY0366300	5876	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,873.97	
Number of Transactions 6					Totals	55,000.21	74,738.00	0.00	0.00	19,737.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2905	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1365		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1366		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1367		07/01/2016/Load 2016-17 Board-approved Original Bu	1,546.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1368		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1369		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1364		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,817.71	
08/31/2016	GL_JOURNAL	PAY0364892	5169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,902.22	
09/28/2016	GL_JOURNAL	PAY0366300	6798	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,925.26	
Number of Transactions 9					Totals	18,365.81	24,011.00	0.00	0.00	5,645.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	2951	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	611		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2951	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4636	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	223.80
09/08/2016	GL_JOURNAL	PAY0365332	1714	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.38
09/28/2016	GL_JOURNAL	PAY0366300	6946	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	67.14
10/07/2016	GL_JOURNAL	PAY0366818	2725	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	246.18
Number of Transactions 5						Totals	-559.50	0.00	0.00	559.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3101	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	801		07/01/2016/Load 2016-17 Board-approved Original Bu	256,139.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	802		07/01/2016/Load 2016-17 Board-approved Original Bu	29,011.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	803		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5221	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,440.11
07/27/2016	GL_JOURNAL	PAY0362517	5224	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19,908.15
08/08/2016	GL_JOURNAL	PAY0363525	955	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	21.29
08/31/2016	GL_JOURNAL	PAY0364892	5810	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,440.11
08/31/2016	GL_JOURNAL	PAY0364892	5812	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16,941.33
09/28/2016	GL_JOURNAL	PAY0366300	7671	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,440.11
09/28/2016	GL_JOURNAL	PAY0366300	7672	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	153.50
09/28/2016	GL_JOURNAL	PAY0366300	7676	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20,766.16
Number of Transactions 11						Totals	222,982.24	288,093.00	0.00	65,110.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3201	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	448		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3202	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3202	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3647		07/01/2016/Load 2016-17 Board-approved Original Bu	463.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3648		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3649		07/01/2016/Load 2016-17 Board-approved Original Bu	3,134.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7028	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	41.03	
07/27/2016	GL_JOURNAL	PAY0362517	7030	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	832.65	
07/27/2016	GL_JOURNAL	PAY0362517	7033	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	51.04	
08/31/2016	GL_JOURNAL	PAY0364892	7842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	41.03	
08/31/2016	GL_JOURNAL	PAY0364892	7844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	832.65	
08/31/2016	GL_JOURNAL	PAY0364892	7847	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	52.70	
09/28/2016	GL_JOURNAL	PAY0366300	10141	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	47.43	
09/28/2016	GL_JOURNAL	PAY0366300	10143	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	954.65	
09/28/2016	GL_JOURNAL	PAY0366300	10146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	52.70	
Number of Transactions 12						Totals	10,444.12	13,350.00	0.00	2,905.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6624		07/01/2016/Load 2016-17 Board-approved Original Bu	29,523.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6625		07/01/2016/Load 2016-17 Board-approved Original Bu	3,344.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6626		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8703	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	281.25	
07/27/2016	GL_JOURNAL	PAY0362517	8706	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,296.95	
08/08/2016	GL_JOURNAL	PAY0363525	1566	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.45	
08/31/2016	GL_JOURNAL	PAY0364892	10090	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	281.25	
08/31/2016	GL_JOURNAL	PAY0364892	10092	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,952.69	
09/28/2016	GL_JOURNAL	PAY0366300	12586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	280.55	
09/28/2016	GL_JOURNAL	PAY0366300	12587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.69	
09/28/2016	GL_JOURNAL	PAY0366300	12591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,394.70	
Number of Transactions 11						Totals	25,698.47	33,206.00	0.00	7,507.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3302	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	662		07/01/2016/Load 2016-17 Board-approved Original Bu	271.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	663		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	664		07/01/2016/Load 2016-17 Board-approved Original Bu	1,837.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10472	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	22.60	
07/27/2016	GL_JOURNAL	PAY0362517	10479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	156.17	
07/27/2016	GL_JOURNAL	PAY0362517	10474	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	458.67	
08/02/2016	GL_JOURNAL	PAY0363021	1252	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	66.77	
08/31/2016	GL_JOURNAL	PAY0364892	12064	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	22.60	
08/31/2016	GL_JOURNAL	PAY0364892	12071	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	145.52	
08/31/2016	GL_JOURNAL	PAY0364892	12066	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	458.65	
09/08/2016	GL_JOURNAL	PAY0365332	3716	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.71	
09/28/2016	GL_JOURNAL	PAY0366300	15154	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	152.44	
09/28/2016	GL_JOURNAL	PAY0366300	15147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	26.13	
09/28/2016	GL_JOURNAL	PAY0366300	15149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	525.96	
10/07/2016	GL_JOURNAL	PAY0366818	6020	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	18.83	
Number of Transactions 15						Totals	5,768.95	7,825.00	0.00	2,056.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3421	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3361		07/01/2016/Load 2016-17 Board-approved Original Bu	2,754.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3362		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3363		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	224.40	
Number of Transactions 5						Totals	2,744.20	2,989.00	0.00	244.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3431	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5142		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5141		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	19491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	195.32	217.00	0.00	21.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7284		07/01/2016/Load 2016-17 Board-approved Original Bu		25,623.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7285		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7286		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21503	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,102.83
Number of Transactions 5						Totals	25,495.31	27,806.00	0.00	2,310.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	403		07/01/2016/Load 2016-17 Board-approved Original Bu		119.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	404		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.99
09/28/2016	GL_JOURNAL	PAY0366300	23289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 4						Totals	1,796.15	2,017.00	0.00	220.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2548		07/01/2016/Load 2016-17 Board-approved Original Bu		420,471.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2549		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2550		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,609.20
09/28/2016	GL_JOURNAL	PAY0366300	25293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	33,811.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3461	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

Number of Transactions 5 Totals 420,868.60 456,289.00 0.00 0.00 35,420.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00010	3471	01000	2017
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	4329	07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4328	07/01/2016/Load 2016-17 Board-approved Original Bu	1,947.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27068	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	156.60
09/28/2016	GL_JOURNAL	PAY0366300	27070	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,084.80

Number of Transactions 4 Totals 28,851.60 33,093.00 0.00 0.00 4,241.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00010	3501	01000	2017
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360188	6743	07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6741	07/01/2016/Load 2016-17 Board-approved Original Bu	1,018.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6742	07/01/2016/Load 2016-17 Board-approved Original Bu	115.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12322	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9.70
07/27/2016	GL_JOURNAL	PAY0362517	12325	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	79.26
08/08/2016	GL_JOURNAL	PAY0363525	2374	PAYROLL 07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.09
08/31/2016	GL_JOURNAL	PAY0364892	14480	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.70
08/31/2016	GL_JOURNAL	PAY0364892	14482	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	67.31
09/28/2016	GL_JOURNAL	PAY0366300	29278	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.69
09/28/2016	GL_JOURNAL	PAY0366300	29279	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.61
09/28/2016	GL_JOURNAL	PAY0366300	29283	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	82.57

Number of Transactions 11 Totals 886.07 1,145.00 0.00 0.00 258.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00010	3502	01000	2017
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	586	07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
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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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	584		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	585		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14120	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.15	
07/27/2016	GL_JOURNAL	PAY0362517	14122	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.00	
07/27/2016	GL_JOURNAL	PAY0362517	14127	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.02	
08/02/2016	GL_JOURNAL	PAY0363021	2194	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16483	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	16485	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.00	
08/31/2016	GL_JOURNAL	PAY0364892	16490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.95	
09/08/2016	GL_JOURNAL	PAY0365332	5335	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.01	
09/28/2016	GL_JOURNAL	PAY0366300	31858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.17	
09/28/2016	GL_JOURNAL	PAY0366300	31860	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.44	
09/28/2016	GL_JOURNAL	PAY0366300	31865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.99	
10/07/2016	GL_JOURNAL	PAY0366818	8550	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 15						Totals	37.56	51.00	0.00	0.00	13.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3421		07/01/2016/Load 2016-17 Board-approved Original Bu		61,082.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3422		07/01/2016/Load 2016-17 Board-approved Original Bu		6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3423		07/01/2016/Load 2016-17 Board-approved Original Bu		702.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	755	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4,686.50
08/09/2016	GL_JOURNAL	PWC0363612	756	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	255.22
08/09/2016	GL_JOURNAL	PWC0363612	752	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	753	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.08
08/09/2016	GL_JOURNAL	PWC0363612	754	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	60.94
08/09/2016	GL_JOURNAL	PWC0363612	757	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	680	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	255.22
09/09/2016	GL_JOURNAL	PWC0365365	681	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	326.68
09/09/2016	GL_JOURNAL	PWC0365365	679	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	4,040.07
10/10/2016	GL_JOURNAL	PWC0366828	1236	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4,952.46
10/10/2016	GL_JOURNAL	PWC0366828	1237	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	255.22
10/10/2016	GL_JOURNAL	PWC0366828	1238	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	326.68
10/10/2016	GL_JOURNAL	PWC0366828	1239	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	36.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3601	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 16 Totals 53,169.83 68,702.00 0.00 0.00 15,532.17

DeptID	Resource	Account	Fund	Budget Period
0153	00010	3602	01000	2017
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360189	6185		07/01/2016/Load 2016-17 Board-approved Original Bu	106.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6186		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6187		07/01/2016/Load 2016-17 Board-approved Original Bu	720.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3449	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	54.53
08/09/2016	GL_JOURNAL	PWC0363612	3445	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.86
08/09/2016	GL_JOURNAL	PWC0363612	3446	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19
08/09/2016	GL_JOURNAL	PWC0363612	3447	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	179.86
08/09/2016	GL_JOURNAL	PWC0363612	3448	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.71
09/09/2016	GL_JOURNAL	PWC0365365	3693	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	179.86
09/09/2016	GL_JOURNAL	PWC0365365	3694	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	57.07
09/09/2016	GL_JOURNAL	PWC0365365	3695	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.67
09/09/2016	GL_JOURNAL	PWC0365365	3692	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.86
10/10/2016	GL_JOURNAL	PWC0366828	5800	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	10.25
10/10/2016	GL_JOURNAL	PWC0366828	5801	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	206.22
10/10/2016	GL_JOURNAL	PWC0366828	5802	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.01
10/10/2016	GL_JOURNAL	PWC0366828	5803	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	7.39
10/10/2016	GL_JOURNAL	PWC0366828	5804	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	57.76

Number of Transactions 17 Totals 2,261.76 3,068.00 0.00 0.00 806.24

DeptID	Resource	Account	Fund	Budget Period
0153	00010	3701	01000	2017
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360190	527		07/01/2016/Load 2016-17 Board-approved Original Bu	5,823.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	528		07/01/2016/Load 2016-17 Board-approved Original Bu	609.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	529		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	506	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	446.78
08/09/2016	GL_JOURNAL	PRM0363608	507	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	22.46
08/09/2016	GL_JOURNAL	PRM0363608	508	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3701	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PRM0365362	516	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	385.15	
09/09/2016	GL_JOURNAL	PRM0365362	517	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	22.46	
09/09/2016	GL_JOURNAL	PRM0365362	518	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	591	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	472.13	
10/10/2016	GL_JOURNAL	PRM0366829	592	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	22.46	
10/10/2016	GL_JOURNAL	PRM0366829	593	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75	
10/10/2016	GL_JOURNAL	PRM0366829	594	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.49	
Number of Transactions 13						Totals	5,037.82	6,499.00	0.00	1,461.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3702	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2415		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2416		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2417		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2241	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.39	
08/09/2016	GL_JOURNAL	PRM0363608	2242	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
08/09/2016	GL_JOURNAL	PRM0363608	2243	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.46	
08/09/2016	GL_JOURNAL	PRM0363608	2244	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.40	
09/09/2016	GL_JOURNAL	PRM0365362	2378	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.39	
09/09/2016	GL_JOURNAL	PRM0365362	2379	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.46	
09/09/2016	GL_JOURNAL	PRM0365362	2380	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.51	
10/10/2016	GL_JOURNAL	PRM0366829	2738	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.45	
10/10/2016	GL_JOURNAL	PRM0366829	2739	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.26	
10/10/2016	GL_JOURNAL	PRM0366829	2740	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.54	
Number of Transactions 13						Totals	78.35	105.00	0.00	26.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3985	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4698		07/01/2016/Load 2016-17 Board-approved Original Bu	3,237.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4699		07/01/2016/Load 2016-17 Board-approved Original Bu	367.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4700		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3985	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	34432	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.26
09/28/2016	GL_JOURNAL	PAY0366300	34433	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.91
09/28/2016	GL_JOURNAL	PAY0366300	34436	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	209.69
Number of Transactions 6						Totals	3,399.14	3,641.00	0.00	241.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3995	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6605		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6607		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6606		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.35
09/28/2016	GL_JOURNAL	PAY0366300	36239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.46
Number of Transactions 5						Totals	153.19	163.00	0.00	9.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	5916	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360172	4576		07/01/2016/Load 2016-17 Board-approved Original Bu	4,033.00		0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360829	158		07/08/2016/Transfer of appropriations from resourc	-4,033.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 243					Fund	Totals 0000s	2,657,632.93	3,340,637.00	0.00	0.00	683,004.07
Number of Transactions 243					Resource	Totals 00010	2,657,632.93	3,340,637.00	0.00	0.00	683,004.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	1162	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	1162	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	506		07/01/2016/Load 2016-17 Board-approved Original Bu		23,424.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,690.69	
08/08/2016	GL_JOURNAL	PAY0363525	125	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	160.37	
09/28/2016	GL_JOURNAL	PAY0366300	1509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	454.41	
10/07/2016	GL_JOURNAL	PAY0366818	355	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94	
Number of Transactions 5						Totals	19,815.59	23,424.00	0.00	0.00	3,608.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	804		07/01/2016/Load 2016-17 Board-approved Original Bu		2,947.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5225	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	338.51	
08/08/2016	GL_JOURNAL	PAY0363525	956	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	20.17	
10/07/2016	GL_JOURNAL	PAY0366818	3073	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	
Number of Transactions 4						Totals	2,569.26	2,947.00	0.00	0.00	377.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6627		07/01/2016/Load 2016-17 Board-approved Original Bu		340.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8707	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	39.01	
08/08/2016	GL_JOURNAL	PAY0363525	1567	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2.33	
09/28/2016	GL_JOURNAL	PAY0366300	12592	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15.98	
10/07/2016	GL_JOURNAL	PAY0366818	4744	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4.39	
Number of Transactions 5						Totals	278.29	340.00	0.00	0.00	61.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6744		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12326	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3501	01000	2017						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/08/2016	GL_JOURNAL	PAY0363525	2375	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.08		
09/28/2016	GL_JOURNAL	PAY0366300	29284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.22		
10/07/2016	GL_JOURNAL	PAY0366818	7289	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 5						Totals	10.21	12.00	0.00	0.00	1.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3601	01000	2017						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3424		07/01/2016/Load 2016-17 Board-approved Original Bu	703.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	758	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81		
08/09/2016	GL_JOURNAL	PWC0363612	759	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	80.72		
10/10/2016	GL_JOURNAL	PWC0366828	1240	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09		
10/10/2016	GL_JOURNAL	PWC0366828	1241	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63		
Number of Transactions 5						Totals	594.75	703.00	0.00	0.00	108.25

Fund	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Totals 0000s	23,268.10	27,426.00	0.00	0.00	4,157.90

Resource	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 24						Totals 00011	23,268.10	27,426.00	0.00	0.00	4,157.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	1118	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1836		07/01/2016/Load 2016-17 Board-approved Original Bu	47,041.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1837		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,745.76		
08/31/2016	GL_JOURNAL	PAY0364892	989	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	11,176.08		
09/28/2016	GL_JOURNAL	PAY0366300	1184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,923.89		
Number of Transactions 5						Totals	99,597.27	125,443.00	0.00	0.00	25,845.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	805		07/01/2016/Load 2016-17 Board-approved Original Bu	15,781.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5226	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	974.42	
08/31/2016	GL_JOURNAL	PAY0364892	5813	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,405.96	
09/28/2016	GL_JOURNAL	PAY0366300	7677	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	871.02	
Number of Transactions 4						Totals	12,529.60	15,781.00	0.00	0.00	3,251.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6628		07/01/2016/Load 2016-17 Board-approved Original Bu	1,819.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8708	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	112.31	
08/31/2016	GL_JOURNAL	PAY0364892	10093	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	162.06	
09/28/2016	GL_JOURNAL	PAY0366300	12593	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	96.77	
Number of Transactions 4						Totals	1,447.86	1,819.00	0.00	0.00	371.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3421	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3364		07/01/2016/Load 2016-17 Board-approved Original Bu	163.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	12.24	
Number of Transactions 2						Totals	150.76	163.00	0.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	3441	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7287		07/01/2016/Load 2016-17 Board-approved Original Bu	1,518.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21504	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	124.72	
Number of Transactions 2						Totals	1,393.28	1,518.00	0.00	0.00	124.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2551		07/01/2016/Load 2016-17 Board-approved Original Bu		24,917.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,756.08
Number of Transactions 2						Totals	23,160.92	24,917.00	0.00	1,756.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6745		07/01/2016/Load 2016-17 Board-approved Original Bu		63.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12327	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.87
08/31/2016	GL_JOURNAL	PAY0364892	14483	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5.59
09/28/2016	GL_JOURNAL	PAY0366300	29285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.46
Number of Transactions 4						Totals	50.08	63.00	0.00	12.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3425		07/01/2016/Load 2016-17 Board-approved Original Bu		3,763.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	760	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	232.37
09/09/2016	GL_JOURNAL	PWC0365365	682	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	335.28
10/10/2016	GL_JOURNAL	PWC0366828	1242	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	207.72
Number of Transactions 4						Totals	2,987.63	3,763.00	0.00	775.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3701	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	530		07/01/2016/Load 2016-17 Board-approved Original Bu		359.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	509	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	22.15
09/09/2016	GL_JOURNAL	PRM0365362	519	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	31.96
10/10/2016	GL_JOURNAL	PRM0366829	595	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	19.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00016	3701	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	285.09	359.00	0.00	0.00	73.91	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00016	3985	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4701		07/01/2016/Load 2016-17 Board-approved Original Bu	199.00	0.00	0.00		0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34437	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		10.80		
Number of Transactions 2						Totals	188.20	199.00	0.00	0.00	10.80	
Number of Transactions 33						Fund	Totals 0000s	141,790.69	174,025.00	0.00	0.00	32,234.31
Number of Transactions 33						Resource	Totals 00016	141,790.69	174,025.00	0.00	0.00	32,234.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	2201	25000	2017							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360164	1372		07/01/2016/Load 2016-17 Board-approved Original Bu	35,244.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1370		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00	0.00	0.00		0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	1371		07/01/2016/Load 2016-17 Board-approved Original Bu	35,658.00	0.00	0.00		0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		5,465.17		
08/02/2016	GL_JOURNAL	PAY0363021	126	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		514.62		
08/31/2016	GL_JOURNAL	PAY0364892	3036	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		5,465.17		
09/28/2016	GL_JOURNAL	PAY0366300	4464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		8,106.31		
Number of Transactions 7						Totals	87,008.73	106,560.00	0.00	0.00	19,551.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00030	3202	25000	2017							
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360186	5768		07/01/2016/Load 2016-17 Board-approved Original Bu	13,906.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3202	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
07/27/2016	GL_JOURNAL	PAY0362517	7039	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	759.01
08/31/2016	GL_JOURNAL	PAY0364892	7853	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	759.01
09/28/2016	GL_JOURNAL	PAY0366300	10152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,125.81
Number of Transactions 4						Totals	11,262.17	13,906.00	0.00	2,643.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3302	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2782		07/01/2016/Load 2016-17 Board-approved Original Bu	8,152.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10487	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	418.07
08/02/2016	GL_JOURNAL	PAY0363021	1254	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	39.37
08/31/2016	GL_JOURNAL	PAY0364892	12078	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	418.08
09/28/2016	GL_JOURNAL	PAY0366300	15161	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	620.12
Number of Transactions 5						Totals	6,656.36	8,152.00	0.00	1,495.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3431	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6709		07/01/2016/Load 2016-17 Board-approved Original Bu	275.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.34
Number of Transactions 2						Totals	257.66	275.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3451	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	1973		07/01/2016/Load 2016-17 Board-approved Original Bu	2,562.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	176.68
Number of Transactions 2						Totals	2,385.32	2,562.00	0.00	176.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3471	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360188	5897		07/01/2016/Load 2016-17 Board-approved Original Bu	42,047.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,951.41	
Number of Transactions 2						Totals	40,095.59	42,047.00	0.00	1,951.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3502	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	2566		07/01/2016/Load 2016-17 Board-approved Original Bu	53.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14135	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.73	
08/02/2016	GL_JOURNAL	PAY0363021	2196	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.26	
08/31/2016	GL_JOURNAL	PAY0364892	16496	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.74	
09/28/2016	GL_JOURNAL	PAY0366300	31872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.05	
Number of Transactions 5						Totals	43.22	53.00	0.00	9.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3602	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360189	8303		07/01/2016/Load 2016-17 Board-approved Original Bu	3,197.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3450	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	15.44	
08/09/2016	GL_JOURNAL	PWC0363612	3451	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	163.96	
09/09/2016	GL_JOURNAL	PWC0365365	3696	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	163.96	
10/10/2016	GL_JOURNAL	PWC0366828	5805	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	243.19	
Number of Transactions 5						Totals	2,610.45	3,197.00	0.00	586.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00030	3702	25000	2017				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy								
06/29/2016	GL_BD_JRNL	ORG0360190	4119		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2245	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2246	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.44
09/09/2016	GL_JOURNAL	PRM0365362	2381	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3702	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/10/2016	GL_JOURNAL	PRM0366829	2741	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.65		
Number of Transactions 5						Totals	7.43	9.00	0.00	1.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3995	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8334		07/01/2016/Load 2016-17 Board-approved Original Bu	169.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.52		
Number of Transactions 2						Totals	160.48	169.00	0.00	8.52	
Number of Transactions 39						Fund	Totals 2000s	150,487.41	176,930.00	0.00	26,442.59
Number of Transactions 39						Resource	Totals 00030	150,487.41	176,930.00	0.00	26,442.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00031	4302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	855		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,885.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1518		07/01/2016/Load 2016-17 Board-approved Original Bu	7,538.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	855		07/01/2016/Reverse preliminary 25-percent budget u	-1,885.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	1		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-330.00	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00		
07/08/2016	REQ_PREENC	REQ336963	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	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	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00031	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/08/2016	REQ_PREENC	REQ336963	3		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	4		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00		51.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	4		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00		51.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	4		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	4		Waxie Sanitary Supply/124792/8644 NITRILE DISP POW	0.00		-51.80	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	5		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00		-166.20	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	6		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00		32.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	6		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00		32.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	6		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	6		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00		-32.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		288.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336963	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00		-288.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	1	RREQ336963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	91.58	0.00
07/12/2016	PO_POENC	0000288677	1	RREQ336963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	91.58	0.00
07/12/2016	PO_POENC	0000288677	1	RREQ336963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	1	RREQ336963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-91.58	0.00
07/12/2016	PO_POENC	0000288677	1	RREQ336963	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-84.80	0.00	0.00
07/12/2016	PO_POENC	0000288677	2	RREQ336963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
07/12/2016	PO_POENC	0000288677	2	RREQ336963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00
07/12/2016	PO_POENC	0000288677	2	RREQ336963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	2	RREQ336963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-356.40	0.00
07/12/2016	PO_POENC	0000288677	2	RREQ336963	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	3	RREQ336963	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/12/2016	PO_POENC	0000288677	3	RREQ336963	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/12/2016	PO_POENC	0000288677	3	RREQ336963	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	3	RREQ336963	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	-67.37	0.00
07/12/2016	PO_POENC	0000288677	3	RREQ336963	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		-62.38	0.00	0.00
07/12/2016	PO_POENC	0000288677	4	RREQ336963	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	55.94	0.00
07/12/2016	PO_POENC	0000288677	4	RREQ336963	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	55.94	0.00
07/12/2016	PO_POENC	0000288677	4	RREQ336963	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	4	RREQ336963	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	-55.94	0.00
07/12/2016	PO_POENC	0000288677	4	RREQ336963	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		-51.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/12/2016	PO_POENC	0000288677	5	RREQ336963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/12/2016	PO_POENC	0000288677	5	RREQ336963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/12/2016	PO_POENC	0000288677	5	RREQ336963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	5	RREQ336963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
07/12/2016	PO_POENC	0000288677	5	RREQ336963	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00
07/12/2016	PO_POENC	0000288677	6	RREQ336963	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.56	0.00
07/12/2016	PO_POENC	0000288677	6	RREQ336963	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.56	0.00
07/12/2016	PO_POENC	0000288677	6	RREQ336963	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	6	RREQ336963	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-34.56	0.00
07/12/2016	PO_POENC	0000288677	6	RREQ336963	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-32.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	7	RREQ336963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/12/2016	PO_POENC	0000288677	7	RREQ336963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
07/12/2016	PO_POENC	0000288677	7	RREQ336963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/12/2016	PO_POENC	0000288677	7	RREQ336963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
07/12/2016	PO_POENC	0000288677	7	RREQ336963	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00
07/14/2016	AP_VOUCHER	00900895	1	P0000288677	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
07/14/2016	AP_VOUCHER	00900895	1	P0000288677	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
07/14/2016	AP_VOUCHER	00900895	2	P0000288677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
07/14/2016	AP_VOUCHER	00900895	2	P0000288677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
07/14/2016	AP_VOUCHER	00900895	3	P0000288677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/14/2016	AP_VOUCHER	00900895	3	P0000288677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/14/2016	AP_VOUCHER	00900895	4	P0000288677	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
07/14/2016	AP_VOUCHER	00900895	4	P0000288677	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
07/14/2016	AP_VOUCHER	00900895	5	P0000288677	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50
07/14/2016	AP_VOUCHER	00900895	5	P0000288677	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00
07/14/2016	AP_VOUCHER	00900895	6	P0000288677	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	34.56
07/14/2016	AP_VOUCHER	00900895	6	P0000288677	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-34.56	0.00
07/14/2016	AP_VOUCHER	00900895	7	P0000288677	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04
07/14/2016	AP_VOUCHER	00900895	7	P0000288677	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00
07/14/2016	REQ_PREENC	REQ337467	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-72.52	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	45.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-45.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	157.24	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00031	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/14/2016	REQ_PREENC	REQ337467	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		-157.24	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
07/14/2016	REQ_PREENC	REQ337467	2		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		72.52	0.00	0.00
07/15/2016	PO_POENC	0000289230	1	RREQ337467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/15/2016	PO_POENC	0000289230	1	RREQ337467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	169.82	0.00
07/15/2016	PO_POENC	0000289230	1	RREQ337467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
07/15/2016	PO_POENC	0000289230	1	RREQ337467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-169.82	0.00
07/15/2016	PO_POENC	0000289230	1	RREQ337467	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-157.24	0.00	0.00
07/15/2016	PO_POENC	0000289230	2	RREQ337467	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.32	0.00
07/15/2016	PO_POENC	0000289230	2	RREQ337467	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	78.32	0.00
07/15/2016	PO_POENC	0000289230	2	RREQ337467	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	0.00	0.00
07/15/2016	PO_POENC	0000289230	2	RREQ337467	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	-78.32	0.00
07/15/2016	PO_POENC	0000289230	2	RREQ337467	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-72.52	0.00	0.00
07/15/2016	PO_POENC	0000289230	3	RREQ337467	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	48.60	0.00
07/15/2016	PO_POENC	0000289230	3	RREQ337467	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	48.60	0.00
07/15/2016	PO_POENC	0000289230	3	RREQ337467	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	0.00	0.00
07/15/2016	PO_POENC	0000289230	3	RREQ337467	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	-48.60	0.00
07/15/2016	PO_POENC	0000289230	3	RREQ337467	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-45.00	0.00	0.00
07/19/2016	AP_VOUCHER	00901167	1	P0000289230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	169.82
07/19/2016	AP_VOUCHER	00901167	1	P0000289230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	-169.82
07/19/2016	AP_VOUCHER	00901167	2	P0000289230	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	78.32
07/19/2016	AP_VOUCHER	00901167	2	P0000289230	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	-78.32
07/19/2016	AP_VOUCHER	00901167	3	P0000289230	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	48.60
07/19/2016	AP_VOUCHER	00901167	3	P0000289230	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00		0.00	0.00	-48.60
09/27/2016	REQ_PREENC	REQ343872	1		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00		112.23	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	2		Waxie Sanitary Supply/116286/WAXIE SOLSTA 200 GENE	0.00		134.34	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	8		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00		240.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00		221.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	10		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00		116.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	11		Waxie Sanitary Supply/116286/EASY REACHER - STAND	0.00		27.93	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	12		Waxie Sanitary Supply/116286/ECONOMY TURKISH TOWEL	0.00		36.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	13		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00		206.25	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	14		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00		235.86	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	3		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00		24.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	4		Waxie Sanitary Supply/116286/WAXIE-GREEN SOLSTA 24	0.00		109.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	5		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING	0.00		20.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343872	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	7		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
09/27/2016	PO_POENC	0000294982	4	RREQ343872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-109.40	0.00	0.00
09/27/2016	PO_POENC	0000294982	5	RREQ343872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00
09/27/2016	PO_POENC	0000294982	5	RREQ343872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-20.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	12	RREQ343872	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.24	0.00
09/27/2016	PO_POENC	0000294982	12	RREQ343872	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	-36.33	0.00	0.00
09/27/2016	PO_POENC	0000294982	13	RREQ343872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
09/27/2016	PO_POENC	0000294982	13	RREQ343872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-206.25	0.00	0.00
09/27/2016	PO_POENC	0000294982	14	RREQ343872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/27/2016	PO_POENC	0000294982	14	RREQ343872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00
09/27/2016	PO_POENC	0000294982	8	RREQ343872	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/27/2016	PO_POENC	0000294982	8	RREQ343872	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	9	RREQ343872	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00
09/27/2016	PO_POENC	0000294982	9	RREQ343872	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-221.60	0.00	0.00
09/27/2016	PO_POENC	0000294982	7	RREQ343872	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
09/27/2016	PO_POENC	0000294982	1	RREQ343872	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.21	0.00
09/27/2016	PO_POENC	0000294982	1	RREQ343872	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-112.23	0.00	0.00
09/27/2016	PO_POENC	0000294982	2	RREQ343872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	145.09	0.00
09/27/2016	PO_POENC	0000294982	2	RREQ343872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	-134.34	0.00	0.00
09/27/2016	PO_POENC	0000294982	3	RREQ343872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00
09/27/2016	PO_POENC	0000294982	3	RREQ343872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-24.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	4	RREQ343872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.15	0.00
09/27/2016	PO_POENC	0000294982	6	RREQ343872	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00
09/27/2016	PO_POENC	0000294982	6	RREQ343872	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-13.90	0.00	0.00
09/27/2016	PO_POENC	0000294982	7	RREQ343872	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
09/27/2016	PO_POENC	0000294982	10	RREQ343872	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	125.71	0.00
09/27/2016	PO_POENC	0000294982	10	RREQ343872	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-116.40	0.00	0.00
09/27/2016	PO_POENC	0000294982	11	RREQ343872	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
09/27/2016	PO_POENC	0000294982	11	RREQ343872	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-27.93	0.00	0.00
09/30/2016	AP_VOUCHER	00915723	11	P0000294982	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-39.24	0.00
09/30/2016	AP_VOUCHER	00915723	12	P0000294982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	222.75
09/30/2016	AP_VOUCHER	00915723	12	P0000294982	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-222.75	0.00
09/30/2016	AP_VOUCHER	00915723	13	P0000294982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73
09/30/2016	AP_VOUCHER	00915723	13	P0000294982	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00
09/30/2016	AP_VOUCHER	00915723	10	P0000294982	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	30.16
09/30/2016	AP_VOUCHER	00915723	10	P0000294982	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Fund	Budget Period								
0153	00031	4302	01000	2017								
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/30/2016	AP_VOUCHER	00915723	11	P0000294982	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	39.24			
09/30/2016	AP_VOUCHER	00915723	1	P0000294982	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	121.21			
09/30/2016	AP_VOUCHER	00915723	1	P0000294982	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.21	0.00			
09/30/2016	AP_VOUCHER	00915723	2	P0000294982	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	0.00	145.09			
09/30/2016	AP_VOUCHER	00915723	2	P0000294982	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS	0.00	0.00	-145.09	0.00			
09/30/2016	AP_VOUCHER	00915723	3	P0000294982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	25.92			
09/30/2016	AP_VOUCHER	00915723	3	P0000294982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-25.92	0.00			
09/30/2016	AP_VOUCHER	00915723	4	P0000294982	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	118.15			
09/30/2016	AP_VOUCHER	00915723	4	P0000294982	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-118.15	0.00			
09/30/2016	AP_VOUCHER	00915723	5	P0000294982	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.01			
09/30/2016	AP_VOUCHER	00915723	5	P0000294982	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00			
09/30/2016	AP_VOUCHER	00915723	6	P0000294982	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38			
09/30/2016	AP_VOUCHER	00915723	6	P0000294982	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00			
09/30/2016	AP_VOUCHER	00915723	7	P0000294982	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20			
09/30/2016	AP_VOUCHER	00915723	7	P0000294982	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00			
09/30/2016	AP_VOUCHER	00915723	8	P0000294982	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	239.33			
09/30/2016	AP_VOUCHER	00915723	8	P0000294982	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-239.33	0.00			
09/30/2016	AP_VOUCHER	00915723	9	P0000294982	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	125.71			
09/30/2016	AP_VOUCHER	00915723	9	P0000294982	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-125.71	0.00			
Number of Transactions 181						Totals	4,389.39	7,538.00	0.00	21.60	3,127.01	
Number of Transactions 181						Fund	Totals 0000s	4,389.39	7,538.00	0.00	21.60	3,127.01
Number of Transactions 181						Resource	Totals 00031	4,389.39	7,538.00	0.00	21.60	3,127.01

DeptID	Resource	Account	Fund	Budget Period					
0153	00033	2253	01000	2017					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	612		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3416	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,044.80
08/08/2016	GL_JOURNAL	PAY0363525	588	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2,272.00
08/31/2016	GL_JOURNAL	PAY0364892	3763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,385.60
09/08/2016	GL_JOURNAL	PAY0365332	1206	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	2,612.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	2253	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	5240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	908.80	
Number of Transactions 6						Totals	-10,224.00	0.00	0.00	10,224.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	613		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10477	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	156.43	
08/08/2016	GL_JOURNAL	PAY0363525	1915	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	173.81	
08/31/2016	GL_JOURNAL	PAY0364892	12069	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	182.49	
09/08/2016	GL_JOURNAL	PAY0365332	3714	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	199.88	
09/28/2016	GL_JOURNAL	PAY0366300	15152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	69.53	
Number of Transactions 6						Totals	-782.14	0.00	0.00	782.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	614		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14125	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.02	
08/08/2016	GL_JOURNAL	PAY0363525	2725	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1.14	
08/31/2016	GL_JOURNAL	PAY0364892	16488	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.20	
09/08/2016	GL_JOURNAL	PAY0365332	5333	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	1.30	
09/28/2016	GL_JOURNAL	PAY0366300	31863	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.45	
Number of Transactions 6						Totals	-5.11	0.00	0.00	5.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00033	3602	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
08/09/2016	GL_BD_JRNL	0000363615	154		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3452	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	61.34
08/09/2016	GL_JOURNAL	PWC0363612	3453	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	68.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2016	GL_JOURNAL	PWC0365365	3697	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	71.57
09/09/2016	GL_JOURNAL	PWC0365365	3698	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	78.38
10/10/2016	GL_JOURNAL	PWC0366828	5806	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.26
Number of Transactions 6						Totals	-306.71	0.00	0.00	306.71
Number of Transactions 24						Fund Totals 0000s	-11,317.96	0.00	0.00	11,317.96
Number of Transactions 24						Resource Totals 00033	-11,317.96	0.00	0.00	11,317.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	1109	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1838		07/01/2016/Load 2016-17 Board-approved Original Bu	37,165.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	863	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,695.88
08/31/2016	GL_JOURNAL	PAY0364892	881	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,695.88
09/28/2016	GL_JOURNAL	PAY0366300	1055	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,695.88
Number of Transactions 4						Totals	29,077.36	37,165.00	0.00	8,087.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	1192	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	507		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	1210	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1839		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	1210	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

Number of Transactions 1 Totals 15,596.00 15,596.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2231	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1373		07/01/2016/Load 2016-17 Board-approved Original Bu	24,819.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3278	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,068.22
08/31/2016	GL_JOURNAL	PAY0364892	3545	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,068.22
09/28/2016	GL_JOURNAL	PAY0366300	4971	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,390.84

Number of Transactions 4 Totals 18,291.72 24,819.00 0.00 0.00 6,527.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2905	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	1374		07/01/2016/Load 2016-17 Board-approved Original Bu	195.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	17.79
08/31/2016	GL_JOURNAL	PAY0364892	5170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.79
09/28/2016	GL_JOURNAL	PAY0366300	6799	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	17.79

Number of Transactions 4 Totals 141.63 195.00 0.00 0.00 53.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3101	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	806		07/01/2016/Load 2016-17 Board-approved Original Bu	4,675.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	807		07/01/2016/Load 2016-17 Board-approved Original Bu	503.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	808		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5227	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	339.14
08/31/2016	GL_JOURNAL	PAY0364892	5814	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	339.14
09/28/2016	GL_JOURNAL	PAY0366300	7678	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	339.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	09800	3101	01000	2017				
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6
Totals 6,122.58 7,140.00 0.00 0.00 1,017.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	09800	3202	01000	2017
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	3650	07/01/2016/Load 2016-17 Board-approved Original Bu	3,239.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3651	07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7029	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	287.24
08/31/2016	GL_JOURNAL	PAY0364892	7843	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	287.24
09/28/2016	GL_JOURNAL	PAY0366300	10142	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	332.04

Number of Transactions 5
Totals 2,358.48 3,265.00 0.00 0.00 906.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	09800	3301	01000	2017
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360186	6631	07/01/2016/Load 2016-17 Board-approved Original Bu	226.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6630	07/01/2016/Load 2016-17 Board-approved Original Bu	58.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6629	07/01/2016/Load 2016-17 Board-approved Original Bu	539.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8709	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	39.09
08/31/2016	GL_JOURNAL	PAY0364892	10094	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	39.10
09/28/2016	GL_JOURNAL	PAY0366300	12594	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	39.10

Number of Transactions 6
Totals 705.71 823.00 0.00 0.00 117.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	09800	3302	01000	2017
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund				

06/29/2016	GL_BD_JRNL	ORG0360187	666	07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	665	07/01/2016/Load 2016-17 Board-approved Original Bu	1,899.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10480	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.36
07/27/2016	GL_JOURNAL	PAY0362517	10473	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	158.22
08/31/2016	GL_JOURNAL	PAY0364892	12065	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	158.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>Fund</u>	<u>Budget Period</u>					
	0153	09800	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	12072	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.37
09/28/2016	GL_JOURNAL	PAY0366300	15148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	182.90
09/28/2016	GL_JOURNAL	PAY0366300	15155	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.36
Number of Transactions 8						Totals	1,410.57	1,914.00	0.00	503.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3365		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3366		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.98
Number of Transactions 3						Totals	74.02	80.00	0.00	5.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5143		07/01/2016/Load 2016-17 Board-approved Original Bu	89.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.92
Number of Transactions 2						Totals	80.08	89.00	0.00	8.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7288		07/01/2016/Load 2016-17 Board-approved Original Bu	557.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7289		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21505	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	60.97
Number of Transactions 3						Totals	686.03	747.00	0.00	60.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	405		07/01/2016/Load 2016-17 Board-approved Original Bu		830.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	90.94
Number of Transactions 2						Totals	739.06	830.00	0.00	90.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2552		07/01/2016/Load 2016-17 Board-approved Original Bu		9,136.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2553		07/01/2016/Load 2016-17 Board-approved Original Bu		3,115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	431.55
Number of Transactions 3						Totals	11,819.45	12,251.00	0.00	431.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3471	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4330		07/01/2016/Load 2016-17 Board-approved Original Bu		13,626.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,096.20
Number of Transactions 2						Totals	12,529.80	13,626.00	0.00	1,096.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6746		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6747		07/01/2016/Load 2016-17 Board-approved Original Bu		2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6748		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12328	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.35
08/31/2016	GL_JOURNAL	PAY0364892	14484	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.35
09/28/2016	GL_JOURNAL	PAY0366300	29286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.35
Number of Transactions 6						Totals	24.95	29.00	0.00	4.05

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>Fund</u>	<u>Budget Period</u>						
	0153	09800	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	587		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	449		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14121	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.04	
07/27/2016	GL_JOURNAL	PAY0362517	14128	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.01	
08/31/2016	GL_JOURNAL	PAY0364892	16484	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.03	
09/28/2016	GL_JOURNAL	PAY0366300	31859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.19	
09/28/2016	GL_JOURNAL	PAY0366300	31866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 7						Totals	8.72	12.00	0.00	0.00	3.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3428		07/01/2016/Load 2016-17 Board-approved Original Bu		468.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3426		07/01/2016/Load 2016-17 Board-approved Original Bu		1,115.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3427		07/01/2016/Load 2016-17 Board-approved Original Bu		120.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	761	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	80.88	
09/09/2016	GL_JOURNAL	PWC0365365	683	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	80.88	
10/10/2016	GL_JOURNAL	PWC0366828	1243	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	80.88	
Number of Transactions 6						Totals	1,460.36	1,703.00	0.00	0.00	242.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6189		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	6188		07/01/2016/Load 2016-17 Board-approved Original Bu		745.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3454	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	62.05
08/09/2016	GL_JOURNAL	PWC0363612	3455	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.53
09/09/2016	GL_JOURNAL	PWC0365365	3699	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	62.05
09/09/2016	GL_JOURNAL	PWC0365365	3700	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	0.53
10/10/2016	GL_JOURNAL	PWC0366828	5807	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	71.73
10/10/2016	GL_JOURNAL	PWC0366828	5808	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	553.58	751.00	0.00	0.00	197.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3701	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	531		07/01/2016/Load 2016-17 Board-approved Original Bu	106.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	532		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	510	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	7.71	
09/09/2016	GL_JOURNAL	PRM0365362	520	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.71	
10/10/2016	GL_JOURNAL	PRM0366829	596	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.71	
Number of Transactions 5						Totals	127.87	151.00	0.00	0.00	23.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2418		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	450		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2247	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.73	
08/09/2016	GL_JOURNAL	PRM0363608	2248	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.02	
09/09/2016	GL_JOURNAL	PRM0365362	2382	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.73	
09/09/2016	GL_JOURNAL	PRM0365362	2383	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.02	
10/10/2016	GL_JOURNAL	PRM0366829	2742	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	3.16	
10/10/2016	GL_JOURNAL	PRM0366829	2743	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.02	
Number of Transactions 8						Totals	24.32	33.00	0.00	0.00	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4703		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4702		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34438	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3985	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	79.79	84.00	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	3995	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6608		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		3.23	
Number of Transactions 2						Totals	35.77	39.00	0.00	0.00	3.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/19/2016	GL_BD_JRNL	PRE0357672	117		07/01/2016/Load 2017 Preliminary 25% Budget for re	5,153.00	0.00	0.00		0.00	
05/19/2016	GL_BD_JRNL	PRE0357672	118		07/01/2016/Load 2017 Preliminary 25% Budget for re	610.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	395		07/01/2016/Load 2016-17 Board-approved Original Bu	23,050.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4209		07/01/2016/Reverse preliminary 25-percent budget u	-5,153.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	4210		07/01/2016/Reverse preliminary 25-percent budget u	-610.00	0.00	0.00		0.00	
07/22/2016	PO_POENC	0000255512	1	No REQ.	HOUGHTON M-001/ISBN#9781418927271_Rigby PM Colecci	0.00	0.00	637.92		0.00	
07/22/2016	PO_POENC	0000255512	2	No REQ.	HOUGHTON M-001/ISBN#9780153744792_Harcourt School	0.00	0.00	71.17		0.00	
07/22/2016	PO_POENC	0000255512	3	No REQ.	HOUGHTON M-001/ISBN#9780153563874_Harcourt School	0.00	0.00	262.97		0.00	
07/22/2016	PO_POENC	0000255512	4	No REQ.	HOUGHTON M-001/ISBN#9780153563867_Harcourt School	0.00	0.00	158.73		0.00	
07/22/2016	PO_POENC	0000255512	5	No REQ.	HOUGHTON M-001/ISBN#9780153564727_Harcourt School	0.00	0.00	150.37		0.00	
07/22/2016	PO_POENC	0000255521	1	No REQ.	CENGAGE LE-001/ISBN# 9781285741727_Canciones y Cue	0.00	0.00	108.39		0.00	
07/22/2016	PO_POENC	0000255521	2	No REQ.	CENGAGE LE-001/ISBN#9780736207973_Elefonetica Blue	0.00	0.00	103.68		0.00	
07/22/2016	PO_POENC	0000255521	3	No REQ.	CENGAGE LE-001/ISBN#9780736270274_Trabajos	0.00	0.00	56.16		0.00	
07/22/2016	PO_POENC	0000255521	4	No REQ.	CENGAGE LE-001/ISBN#9780736270267_Familias	0.00	0.00	56.16		0.00	
07/22/2016	PO_POENC	0000255521	5	No REQ.	CENGAGE LE-001/ISBN#9780736271165_Transporte	0.00	0.00	56.16		0.00	
08/08/2016	PO_POENC	0000290386	1	RREQ338607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	74.95		0.00	
08/08/2016	PO_POENC	0000290386	1	RREQ338607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	-69.40	0.00		0.00	
08/08/2016	PO_POENC	0000290386	2	RREQ338607	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	243.97		0.00	
08/08/2016	PO_POENC	0000290386	2	RREQ338607	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-225.90	0.00		0.00	
08/08/2016	PO_POENC	0000290386	3	RREQ338607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	260.50		0.00	
08/08/2016	PO_POENC	0000290386	3	RREQ338607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-241.20	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290386	4	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	99.90	0.00
08/08/2016	PO_POENC	0000290386	4	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-92.50	0.00	0.00
08/08/2016	PO_POENC	0000290386	5	RREQ338607	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
08/08/2016	PO_POENC	0000290386	5	RREQ338607	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-71.70	0.00	0.00
08/08/2016	PO_POENC	0000290386	6	RREQ338607	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	159.84	0.00
08/08/2016	PO_POENC	0000290386	6	RREQ338607	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-148.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	7	RREQ338607	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	224.10	0.00
08/08/2016	PO_POENC	0000290386	7	RREQ338607	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-207.50	0.00	0.00
08/08/2016	PO_POENC	0000290386	8	RREQ338607	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.38	0.00
08/08/2016	PO_POENC	0000290386	8	RREQ338607	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-19.80	0.00	0.00
08/08/2016	PO_POENC	0000290386	9	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	68.69	0.00
08/08/2016	PO_POENC	0000290386	9	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-63.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	10	RREQ338607	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	143.64	0.00
08/08/2016	PO_POENC	0000290386	10	RREQ338607	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	-133.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	11	RREQ338607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	116.64	0.00
08/08/2016	PO_POENC	0000290386	11	RREQ338607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	-108.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	12	RREQ338607	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	193.21	0.00
08/08/2016	PO_POENC	0000290386	12	RREQ338607	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	-178.90	0.00	0.00
08/08/2016	PO_POENC	0000290386	13	RREQ338607	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	79.06	0.00
08/08/2016	PO_POENC	0000290386	13	RREQ338607	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	-73.20	0.00	0.00
08/08/2016	PO_POENC	0000290386	14	RREQ338607	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	248.18	0.00
08/08/2016	PO_POENC	0000290386	14	RREQ338607	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-229.80	0.00	0.00
08/08/2016	PO_POENC	0000290386	15	RREQ338607	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	145.75	0.00
08/08/2016	PO_POENC	0000290386	15	RREQ338607	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-134.95	0.00	0.00
08/08/2016	PO_POENC	0000290386	16	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	56.70	0.00
08/08/2016	PO_POENC	0000290386	16	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	-52.50	0.00	0.00
08/08/2016	PO_POENC	0000290386	17	RREQ338607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	161.46	0.00
08/08/2016	PO_POENC	0000290386	17	RREQ338607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-149.50	0.00	0.00
08/08/2016	PO_POENC	0000290386	18	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
08/08/2016	PO_POENC	0000290386	18	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	19	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	47.41	0.00
08/08/2016	PO_POENC	0000290386	19	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-43.90	0.00	0.00
08/08/2016	PO_POENC	0000290386	20	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
08/08/2016	PO_POENC	0000290386	20	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-15.30	0.00	0.00
08/08/2016	PO_POENC	0000290386	21	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
08/08/2016	PO_POENC	0000290386	21	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	22	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290386	22	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	23	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
08/08/2016	PO_POENC	0000290386	23	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-16.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	24	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	24	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	25	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	25	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	26	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
08/08/2016	PO_POENC	0000290386	26	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-15.30	0.00	0.00
08/08/2016	PO_POENC	0000290386	27	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	27	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	28	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	28	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-18.60	0.00	0.00
08/08/2016	PO_POENC	0000290386	29	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	87.80	0.00
08/08/2016	PO_POENC	0000290386	29	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-81.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	1		Office Depot/C103588/Avery(R) Easy Peel(R) White I	0.00	69.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	2		Office Depot/C103588/Avery(R) TrueBlock(R) White L	0.00	225.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	3		Office Depot/C103588/Sharpie(R) Accent(R) Highligh	0.00	241.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	4		Office Depot/C103588/Office Depot(R) Brand Paper C	0.00	92.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	5		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00	71.70	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	6		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00	148.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	7		Office Depot/C103588/Innovative Storage Designs Pe	0.00	207.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	8		Office Depot/C103588/Chenille Kraft Jumbo Pipe Cle	0.00	19.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	9		Office Depot/C103588/Office Depot(R) Brand 30 Recy	0.00	63.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	10		Office Depot/C103588/Pacon(R) Kaleidoscope Tag Sen	0.00	133.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	11		Office Depot/C103588/Pacon(R) Sentence Strips 3 x	0.00	108.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	12		Office Depot/C103588/Sparco Hvy-duty 3-Hole Top-lo	0.00	178.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	13		Office Depot/C103588/Swingline(R) S.F. 4 Premium S	0.00	73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	14		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00	229.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	15		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	134.95	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	16		Office Depot/C103588/Office Depot(R) Brand Blank I	0.00	52.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	17		Office Depot/C103588/Scholastic Glue Sticks 0.32 O	0.00	149.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	18		Office Depot/C103588/Office Depot(R) Brand File Fo	0.00	54.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	19		Office Depot/C103588/Office Depot(R) Brand Hanging	0.00	43.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	20		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	21		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	22		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338607	23		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	24		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	25		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	26		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	27		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	28		Office Depot/Cl03588/Pacon(R) 20 x 30 Kolorfast(R)		0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	29		Office Depot/Cl03588/Office Depot(R) Brand Pink Be		0.00	81.30	0.00	0.00
08/10/2016	AP_VOUCHER	00904597	1	P0000290386	OFFICE DEPOT/Avery(R) Easy Peel(R) White In		0.00	0.00	0.00	74.95
08/10/2016	AP_VOUCHER	00904597	1	P0000290386	OFFICE DEPOT/Avery(R) Easy Peel(R) White In		0.00	0.00	-74.95	0.00
08/10/2016	AP_VOUCHER	00904597	2	P0000290386	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	0.00	21.38
08/10/2016	AP_VOUCHER	00904597	2	P0000290386	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Clea		0.00	0.00	-21.38	0.00
08/10/2016	AP_VOUCHER	00904597	3	P0000290386	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa		0.00	0.00	0.00	193.22
08/10/2016	AP_VOUCHER	00904597	3	P0000290386	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loa		0.00	0.00	-193.21	0.00
08/10/2016	AP_VOUCHER	00904606	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	20.09
08/10/2016	AP_VOUCHER	00904606	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-20.09	0.00
08/10/2016	AP_VOUCHER	00904606	2	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	20.09
08/10/2016	AP_VOUCHER	00904606	2	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-20.09	0.00
08/10/2016	AP_VOUCHER	00904616	1	P0000290386	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	0.00	243.97
08/10/2016	AP_VOUCHER	00904616	1	P0000290386	OFFICE DEPOT/Avery(R) TrueBlock(R) White La		0.00	0.00	-243.97	0.00
08/10/2016	AP_VOUCHER	00904616	2	P0000290386	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	260.49
08/10/2016	AP_VOUCHER	00904616	2	P0000290386	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-260.49	0.00
08/10/2016	AP_VOUCHER	00904616	3	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	99.90
08/10/2016	AP_VOUCHER	00904616	3	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-99.90	0.00
08/10/2016	AP_VOUCHER	00904616	4	P0000290386	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	77.44
08/10/2016	AP_VOUCHER	00904616	4	P0000290386	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-77.44	0.00
08/10/2016	AP_VOUCHER	00904616	5	P0000290386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	159.84
08/10/2016	AP_VOUCHER	00904616	5	P0000290386	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-159.84	0.00
08/10/2016	AP_VOUCHER	00904616	6	P0000290386	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	0.00	224.10
08/10/2016	AP_VOUCHER	00904616	6	P0000290386	OFFICE DEPOT/Innovative Storage Designs Pen		0.00	0.00	-224.10	0.00
08/10/2016	AP_VOUCHER	00904616	7	P0000290386	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	0.00	68.69
08/10/2016	AP_VOUCHER	00904616	7	P0000290386	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc		0.00	0.00	-68.69	0.00
08/10/2016	AP_VOUCHER	00904616	8	P0000290386	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	0.00	143.64
08/10/2016	AP_VOUCHER	00904616	8	P0000290386	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sent		0.00	0.00	-143.64	0.00
08/10/2016	AP_VOUCHER	00904616	9	P0000290386	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	0.00	116.64
08/10/2016	AP_VOUCHER	00904616	9	P0000290386	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x		0.00	0.00	-116.64	0.00
08/10/2016	AP_VOUCHER	00904616	10	P0000290386	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	0.00	79.06
08/10/2016	AP_VOUCHER	00904616	10	P0000290386	OFFICE DEPOT/Swingline(R) S.F. 4 Premium St		0.00	0.00	-79.06	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2016	AP_VOUCHER	00904616	11	P0000290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	248.18
08/10/2016	AP_VOUCHER	00904616	11	P0000290386	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-248.18	0.00
08/10/2016	AP_VOUCHER	00904616	19	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	20.09
08/10/2016	AP_VOUCHER	00904616	19	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.09	0.00
08/10/2016	AP_VOUCHER	00904616	20	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	87.80
08/10/2016	AP_VOUCHER	00904616	16	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	47.41
08/10/2016	AP_VOUCHER	00904616	16	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-47.41	0.00
08/10/2016	AP_VOUCHER	00904616	17	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.28
08/10/2016	AP_VOUCHER	00904616	17	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-17.28	0.00
08/10/2016	AP_VOUCHER	00904616	18	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.52
08/10/2016	AP_VOUCHER	00904616	18	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.52	0.00
08/10/2016	AP_VOUCHER	00904616	12	P0000290386	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	145.75
08/10/2016	AP_VOUCHER	00904616	12	P0000290386	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-145.75	0.00
08/10/2016	AP_VOUCHER	00904616	13	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	0.00	56.70
08/10/2016	AP_VOUCHER	00904616	13	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Blank In	0.00	0.00	-56.70	0.00
08/10/2016	AP_VOUCHER	00904616	14	P0000290386	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	161.46
08/10/2016	AP_VOUCHER	00904616	14	P0000290386	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-161.46	0.00
08/10/2016	AP_VOUCHER	00904616	15	P0000290386	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
08/10/2016	AP_VOUCHER	00904616	15	P0000290386	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
08/10/2016	AP_VOUCHER	00904616	20	P0000290386	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-87.80	0.00
08/13/2016	AP_VOUCHER	00905095	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.28
08/13/2016	AP_VOUCHER	00905095	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-17.28	0.00
08/15/2016	AP_VOUCHER	00905390	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	17.28
08/15/2016	AP_VOUCHER	00905390	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-17.28	0.00
08/17/2016	REQ_PREENC	REQ339268	1		Office Depot/112037/Paper Mate(R) Flair(R) Porous-	0.00	402.54	0.00	0.00
08/19/2016	AP_VOUCHER	00906586	2	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	20.09
08/19/2016	AP_VOUCHER	00906586	2	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-20.09	0.00
08/19/2016	AP_VOUCHER	00906586	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	16.52
08/19/2016	AP_VOUCHER	00906586	1	P0000290386	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-16.52	0.00
08/20/2016	REQ_PREENC	REQ339698	1		Office Depot/C103588/Sanford(R) Mr. Sketch(R) Wate	0.00	224.50	0.00	0.00
08/22/2016	PO_POENC	0000291467	1	RREQ339698	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	242.46	0.00
08/22/2016	PO_POENC	0000291467	1	RREQ339698	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	-224.50	0.00	0.00
08/23/2016	REQ_PREENC	REQ339917	1		Office Depot/112037/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	5		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00	16.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	6		Office Depot/112037/Scotch(R) Permanent Heavy-Duty	0.00	47.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	7		Office Depot/112037/3M(TM) Command(TM) Wire Hooks	0.00	20.13	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	3		Office Depot/112037/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2016	REQ_PREENC	REQ340052	1		Office Depot/112037/Office Depot(R) Brand 2-Pocket	0.00	396.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	2		Office Depot/112037/Crayola(R) Large Crayon Set As	0.00	226.56	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	4		Office Depot/112037/Office Depot(R) Brand Composit	0.00	142.20	0.00	0.00
08/23/2016	AP_VOUCHER	00907467	1	P0000291467	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	242.46
08/23/2016	AP_VOUCHER	00907467	1	P0000291467	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	-242.46	0.00
08/24/2016	PO_POENC	0000291826	5	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-16.80	0.00	0.00
08/24/2016	PO_POENC	0000291826	4	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	153.58	0.00
08/24/2016	PO_POENC	0000291826	4	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-142.20	0.00	0.00
08/24/2016	PO_POENC	0000291826	6	RREQ340052	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	51.78	0.00
08/24/2016	PO_POENC	0000291826	6	RREQ340052	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	-47.94	0.00	0.00
08/24/2016	PO_POENC	0000291826	5	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.14	0.00
08/24/2016	PO_POENC	0000291826	7	RREQ340052	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	21.74	0.00
08/24/2016	PO_POENC	0000291826	7	RREQ340052	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	-20.13	0.00	0.00
08/24/2016	PO_POENC	0000291826	1	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	427.68	0.00
08/24/2016	PO_POENC	0000291826	1	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-396.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	2	RREQ340052	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-226.56	0.00	0.00
08/24/2016	PO_POENC	0000291826	3	RREQ340052	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	280.80	0.00
08/24/2016	PO_POENC	0000291826	3	RREQ340052	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-260.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	2	RREQ340052	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	244.68	0.00
08/24/2016	PO_POENC	0000291854	1	RREQ339917	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.18	0.00
08/24/2016	PO_POENC	0000291854	1	RREQ339917	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	-39.98	0.00	0.00
08/25/2016	REQ_PREENC	REQ340375	1		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00	16.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340383	1		Office Depot/112037/Office Depot(R) Brand Portable	0.00	81.50	0.00	0.00
08/25/2016	PO_POENC	0000292026	1	RREQ340375	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-16.80	0.00	0.00
08/25/2016	PO_POENC	0000292026	1	RREQ340375	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	18.14	0.00
08/25/2016	PO_POENC	0000292030	1	RREQ340383	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	88.02	0.00
08/25/2016	PO_POENC	0000292030	1	RREQ340383	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-81.50	0.00	0.00
08/25/2016	AP_VOUCHER	00908039	1	P0000291826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	427.68
08/25/2016	AP_VOUCHER	00908039	1	P0000291826	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-427.68	0.00
08/25/2016	AP_VOUCHER	00908039	2	P0000291826	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	244.68
08/25/2016	AP_VOUCHER	00908039	7	P0000291826	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	0.00	21.74
08/25/2016	AP_VOUCHER	00908039	7	P0000291826	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks	0.00	0.00	-21.74	0.00
08/25/2016	AP_VOUCHER	00908039	4	P0000291826	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	153.58
08/25/2016	AP_VOUCHER	00908039	4	P0000291826	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-153.58	0.00
08/25/2016	AP_VOUCHER	00908039	5	P0000291826	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	18.14
08/25/2016	AP_VOUCHER	00908039	5	P0000291826	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-18.14	0.00
08/25/2016	AP_VOUCHER	00908039	6	P0000291826	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	0.00	51.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/25/2016	AP_VOUCHER	00908039	6	P0000291826	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	-51.78	0.00
08/25/2016	AP_VOUCHER	00908039	2	P0000291826	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-244.68	0.00
08/25/2016	AP_VOUCHER	00908039	3	P0000291826	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	280.80
08/25/2016	AP_VOUCHER	00908039	3	P0000291826	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-280.80	0.00
08/25/2016	AP_VOUCHER	00908083	1	P0000291854	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	43.18
08/25/2016	AP_VOUCHER	00908083	1	P0000291854	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-43.18	0.00
08/26/2016	AP_VOUCHER	00908416	1	P0000292030	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	88.02
08/26/2016	AP_VOUCHER	00908416	1	P0000292030	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-88.02	0.00
08/26/2016	AP_VOUCHER	00908470	1	P0000292026	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	18.14
08/26/2016	AP_VOUCHER	00908470	1	P0000292026	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-18.14	0.00
08/29/2016	REQ_PREENC	REQ340730	1		Office Depot/112037/Office Depot(R) Brand Invisibl	0.00	90.72	0.00	0.00
08/29/2016	PO_POENC	0000292398	1	RREQ340730	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	97.98	0.00
08/29/2016	PO_POENC	0000292398	1	RREQ340730	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-90.72	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	1		Office Depot/C103588/Sparco Microperforated Writin	0.00	302.28	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	2		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	92.16	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	3		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00	86.04	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	4		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00	106.56	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	5		Office Depot/C103588/Scholastic Glue Sticks 0.32 O	0.00	23.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	6		Office Depot/C103588/Smead(R) Tyvek(R) Gusset Expa	0.00	71.88	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	7		Office Depot/C103588/Office Depot(R) Brand Clasp E	0.00	34.85	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	8		Office Depot/C103588/Tru-Ray(R) 50 Recycled Constr	0.00	36.12	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	9		Office Depot/C103588/Tru-Ray(R) 50 Recycled Constr	0.00	61.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	10		Office Depot/C103588/Tru-Ray(R) 50 Recycled Constr	0.00	61.92	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	11		Office Depot/C103588/Tru-Ray(R) 50 Recycled Constr	0.00	61.80	0.00	0.00
08/30/2016	REQ_PREENC	REQ340887	12		Office Depot/C103588/Tru-Ray(R) 50 Recycled Constr	0.00	20.64	0.00	0.00
08/30/2016	PO_POENC	0000292521	3	RREQ340887	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-86.04	0.00	0.00
08/30/2016	PO_POENC	0000292521	4	RREQ340887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	115.08	0.00
08/30/2016	PO_POENC	0000292521	4	RREQ340887	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-106.56	0.00	0.00
08/30/2016	PO_POENC	0000292521	5	RREQ340887	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	24.84	0.00
08/30/2016	PO_POENC	0000292521	9	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.87	0.00
08/30/2016	PO_POENC	0000292521	9	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.92	0.00	0.00
08/30/2016	PO_POENC	0000292521	10	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.87	0.00
08/30/2016	PO_POENC	0000292521	10	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-61.92	0.00	0.00
08/30/2016	PO_POENC	0000292521	11	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	66.74	0.00
08/30/2016	PO_POENC	0000292521	1	RREQ340887	OFFICE DEPOT/Sparco Microperforated Writing Pads -	0.00	0.00	326.46	0.00
08/30/2016	PO_POENC	0000292521	3	RREQ340887	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	92.92	0.00
08/30/2016	PO_POENC	0000292521	5	RREQ340887	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-23.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2016	PO_POENC	0000292521	6	RREQ340887	OFFICE DEPOT/Smead(R) Tyvek(R) Gusset Expanding Wa	0.00		0.00	77.63	0.00
08/30/2016	PO_POENC	0000292521	6	RREQ340887	OFFICE DEPOT/Smead(R) Tyvek(R) Gusset Expanding Wa	0.00		-71.88	0.00	0.00
08/30/2016	PO_POENC	0000292521	7	RREQ340887	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	37.64	0.00
08/30/2016	PO_POENC	0000292521	7	RREQ340887	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-34.85	0.00	0.00
08/30/2016	PO_POENC	0000292521	8	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	39.01	0.00
08/30/2016	PO_POENC	0000292521	8	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-36.12	0.00	0.00
08/30/2016	PO_POENC	0000292521	1	RREQ340887	OFFICE DEPOT/Sparco Microperforated Writing Pads -	0.00		-302.28	0.00	0.00
08/30/2016	PO_POENC	0000292521	2	RREQ340887	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	99.53	0.00
08/30/2016	PO_POENC	0000292521	2	RREQ340887	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-92.16	0.00	0.00
08/30/2016	PO_POENC	0000292521	11	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-61.80	0.00	0.00
08/30/2016	PO_POENC	0000292521	12	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	22.29	0.00
08/30/2016	PO_POENC	0000292521	12	RREQ340887	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-20.64	0.00	0.00
08/31/2016	AP_VOUCHER	00909377	1	P0000292398	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	97.98
08/31/2016	AP_VOUCHER	00909377	1	P0000292398	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00		0.00	-97.98	0.00
09/02/2016	REQ_PREENC	REQ341348	1		Office Depot/C103588/GBC(R) Laminating Film Rolls	0.00		59.49	0.00	0.00
09/02/2016	PO_POENC	0000292875	1	RREQ341348	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		0.00	58.52	0.00
09/02/2016	PO_POENC	0000292875	1	RREQ341348	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00		-59.49	0.00	0.00
09/20/2016	AP_VOUCHER	00913353	1	P0000292875	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00		0.00	-58.52	0.00
09/20/2016	AP_VOUCHER	00913353	1	P0000292875	LAMINATION-001/GBC(R) Laminating Film Rolls	0.00		0.00	0.00	58.52
09/23/2016	REQ_PREENC	REQ343532	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		77.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	8		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	3		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	5		Office Depot/116286/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	9		Office Depot/116286/Sparco Book Rings - 1 Diameter	0.00		61.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	10		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	11		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	12		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		35.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	13		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		149.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	14		Office Depot/116286/Swingline(R) Commercial Desk S	0.00		38.16	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	15		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00		119.76	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	16		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00		10.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	17		Office Depot/116286/Champion Sports Medium-Weight	0.00		18.38	0.00	0.00
09/23/2016	PO_POENC	0000294709	13	RREQ343532	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00		-149.45	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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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
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	PO_POENC	0000294709	14	RREQ343532	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	41.21	0.00
09/23/2016	PO_POENC	0000294709	14	RREQ343532	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-38.16	0.00	0.00
09/23/2016	PO_POENC	0000294709	1	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	2	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	2	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	3	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	3	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	4	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	4	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	5	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	5	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	6	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	83.59	0.00
09/23/2016	PO_POENC	0000294709	6	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-77.40	0.00	0.00
09/23/2016	PO_POENC	0000294709	7	RREQ343532	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	20.30	0.00
09/23/2016	PO_POENC	0000294709	7	RREQ343532	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-18.80	0.00	0.00
09/23/2016	PO_POENC	0000294709	8	RREQ343532	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	184.36	0.00
09/23/2016	PO_POENC	0000294709	8	RREQ343532	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-170.70	0.00	0.00
09/23/2016	PO_POENC	0000294709	9	RREQ343532	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	66.39	0.00
09/23/2016	PO_POENC	0000294709	9	RREQ343532	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	-61.47	0.00	0.00
09/23/2016	PO_POENC	0000294709	10	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.67	0.00
09/23/2016	PO_POENC	0000294709	10	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.95	0.00	0.00
09/23/2016	PO_POENC	0000294709	11	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	63.13	0.00
09/23/2016	PO_POENC	0000294709	11	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-58.45	0.00	0.00
09/23/2016	PO_POENC	0000294709	12	RREQ343532	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	38.36	0.00
09/23/2016	PO_POENC	0000294709	12	RREQ343532	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-35.52	0.00	0.00
09/23/2016	PO_POENC	0000294709	13	RREQ343532	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.41	0.00
09/23/2016	PO_POENC	0000294709	15	RREQ343532	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	129.34	0.00
09/23/2016	PO_POENC	0000294709	15	RREQ343532	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	-119.76	0.00	0.00
09/23/2016	PO_POENC	0000294709	16	RREQ343532	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	11.31	0.00
09/23/2016	PO_POENC	0000294709	16	RREQ343532	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	-10.47	0.00	0.00
09/23/2016	PO_POENC	0000294709	17	RREQ343532	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	19.85	0.00
09/23/2016	PO_POENC	0000294709	17	RREQ343532	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-18.38	0.00	0.00
09/23/2016	PO_POENC	0000294709	1	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.56	0.00
09/24/2016	AP_VOUCHER	00914409	1	P0000294709	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00	0.00	66.38
09/24/2016	AP_VOUCHER	00914409	1	P0000294709	OFFICE DEPOT/Sparco Book Rings - 1 Diameter	0.00	0.00	-66.38	0.00
09/24/2016	AP_VOUCHER	00914409	2	P0000294709	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.67
09/24/2016	AP_VOUCHER	00914409	2	P0000294709	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.67	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2016	AP_VOUCHER	00914409	3	P0000294709	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hol	0.00	0.00	0.00	11.31
09/24/2016	AP_VOUCHER	00914409	3	P0000294709	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hol	0.00	0.00	-11.31	0.00
09/26/2016	AP_VOUCHER	00914676	9	P0000294709	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-63.13	0.00
09/26/2016	AP_VOUCHER	00914676	10	P0000294709	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	38.36
09/26/2016	AP_VOUCHER	00914676	10	P0000294709	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-38.36	0.00
09/26/2016	AP_VOUCHER	00914676	11	P0000294709	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	161.41
09/26/2016	AP_VOUCHER	00914676	1	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/26/2016	AP_VOUCHER	00914676	1	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/26/2016	AP_VOUCHER	00914676	2	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/26/2016	AP_VOUCHER	00914676	4	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/26/2016	AP_VOUCHER	00914676	5	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/26/2016	AP_VOUCHER	00914676	5	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/26/2016	AP_VOUCHER	00914676	7	P0000294709	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-20.30	0.00
09/26/2016	AP_VOUCHER	00914676	8	P0000294709	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	184.34
09/26/2016	AP_VOUCHER	00914676	8	P0000294709	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-184.34	0.00
09/26/2016	AP_VOUCHER	00914676	9	P0000294709	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	63.13
09/26/2016	AP_VOUCHER	00914676	11	P0000294709	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-161.41	0.00
09/26/2016	AP_VOUCHER	00914676	12	P0000294709	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	41.21
09/26/2016	AP_VOUCHER	00914676	12	P0000294709	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-41.21	0.00
09/26/2016	AP_VOUCHER	00914676	2	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/26/2016	AP_VOUCHER	00914676	3	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/26/2016	AP_VOUCHER	00914676	3	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.56	0.00
09/26/2016	AP_VOUCHER	00914676	4	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.56
09/26/2016	AP_VOUCHER	00914676	6	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	83.59
09/26/2016	AP_VOUCHER	00914676	6	P0000294709	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-83.59	0.00
09/26/2016	AP_VOUCHER	00914676	7	P0000294709	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	20.30
09/26/2016	AP_VOUCHER	00914676	13	P0000294709	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	0.00	129.34
09/26/2016	AP_VOUCHER	00914676	13	P0000294709	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	-129.34	0.00
09/28/2016	REQ_PREENC	REQ344033	1		Pearson Education Technologies/C103588/Books_ISBN	0.00	517.79	0.00	0.00
09/28/2016	AP_VOUCHER	00915295	1	P0000294709	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	19.85
09/28/2016	AP_VOUCHER	00915295	1	P0000294709	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-19.85	0.00
09/29/2016	REQ_PREENC	REQ344087	1		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00	34.70	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	2		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	4		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00	294.41	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	1		School Specialty Supply/116286/PAPER COMP BOOK 10	0.00	97.49	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	2		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	66.96	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	PO_POENC	0000295163	1	RREQ344088	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	-97.49	0.00	0.00		
09/29/2016	PO_POENC	0000295163	2	RREQ344088	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	72.32	0.00		
09/29/2016	PO_POENC	0000295163	2	RREQ344088	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	-66.96	0.00	0.00		
09/29/2016	PO_POENC	0000295163	1	RREQ344088	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	105.29	0.00		
09/29/2016	PO_POENC	0000295109	1	RREQ344033	PEARSON EDUCAT/Books_ISBN # 9781428431447_Words Th	0.00	0.00	517.79	0.00		
09/29/2016	PO_POENC	0000295109	1	RREQ344033	PEARSON EDUCAT/Books_ISBN # 9781428431447_Words Th	0.00	-517.79	0.00	0.00		
Number of Transactions 360						Totals	13,262.57	23,050.00	837.18	3,393.03	5,557.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	5841	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										
08/05/2016	REQ_PREENC	REQ338509	1		Learning A-Z/C103588/Software Subscription_Reading	0.00	439.80	0.00	0.00		
08/05/2016	REQ_PREENC	REQ338509	2		Learning A-Z/C103588/Software Subscription_Raz-Kid	0.00	1,234.35	0.00	0.00		
08/10/2016	GL_BD_JRNL	0000363796	1		08/10/2016/\$0/	0.00	0.00	0.00	0.00		
08/22/2016	PO_POENC	0000291518	1	RREQ338509	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	0.00	439.80	0.00		
08/22/2016	PO_POENC	0000291518	1	RREQ338509	LEARNING A-002/Reading A-Z Online Subscription FY2	0.00	-439.80	0.00	0.00		
08/22/2016	PO_POENC	0000291518	2	RREQ338509	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	0.00	1,234.35	0.00		
08/22/2016	PO_POENC	0000291518	2	RREQ338509	LEARNING A-002/Raz-Kids Online Subscription FY2016	0.00	-1,234.35	0.00	0.00		
08/29/2016	REQ_PREENC	REQ340749	1		edmentum Inc/C103588/Software Subscription_Study I	0.00	4,350.33	0.00	0.00		
08/30/2016	PO_POENC	0000292459	1	RREQ340749	EDMENTUM I-001/Software Subscription_Study Island	0.00	0.00	4,350.33	0.00		
08/30/2016	PO_POENC	0000292459	1	RREQ340749	EDMENTUM I-001/Software Subscription_Study Island	0.00	-4,350.33	0.00	0.00		
09/15/2016	AP_VOUCHER	00912402	1	P0000292459	EDMENTUM I-001/Software Subscription_Study Is	0.00	0.00	0.00	4,350.33		
09/15/2016	AP_VOUCHER	00912402	1	P0000292459	EDMENTUM I-001/Software Subscription_Study Is	0.00	0.00	-4,350.33	0.00		
09/19/2016	AP_VOUCHER	00913087	1	P0000291518	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	0.00	439.80		
09/19/2016	AP_VOUCHER	00913087	1	P0000291518	LEARNING A-002/Reading A-Z Online Subscriptio	0.00	0.00	-439.80	0.00		
09/19/2016	AP_VOUCHER	00913087	2	P0000291518	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	0.00	1,234.35		
09/19/2016	AP_VOUCHER	00913087	2	P0000291518	LEARNING A-002/Raz-Kids Online Subscription	0.00	0.00	-1,234.35	0.00		
09/28/2016	REQ_PREENC	REQ344029	1		Renaissance Learning, Inc./C103588/Software Subscr	0.00	522.18	0.00	0.00		
09/28/2016	PO_POENC	0000295069	1	RREQ344029	LEARNING A-002/Raz-Kids Online Subscription (Expan	0.00	0.00	522.18	0.00		
09/28/2016	PO_POENC	0000295069	1	RREQ344029	LEARNING A-002/Raz-Kids Online Subscription (Expan	0.00	-522.18	0.00	0.00		
Number of Transactions 19						Totals	-6,546.66	0.00	0.00	522.18	6,024.48

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 478						Fund Totals 0000s	112,663.76	148,392.00	837.18	3,915.21	30,975.85
Number of Transactions 478						Resource Totals 09800	112,663.76	148,392.00	837.18	3,915.21	30,975.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1107	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1853		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	280	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,055.13	
08/31/2016	GL_JOURNAL	PAY0364892	279	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,055.13	
09/28/2016	GL_JOURNAL	PAY0366300	316	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14,055.13	
Number of Transactions 4						Totals	35,955.61	78,121.00	0.00	0.00	42,165.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1109	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1854		07/01/2016/Load 2016-17 Board-approved Original Bu	84,467.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	84,467.00	84,467.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1210	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
09/15/2016	GL_BD_JRNL	0000365757	124		09/15/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,847.14	
Number of Transactions 2						Totals	-2,847.14	0.00	0.00	0.00	2,847.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	2404	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1394		07/01/2016/Load 2016-17 Board-approved Original Bu	14,381.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4183	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,240.93	
08/31/2016	GL_JOURNAL	PAY0364892	4699	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,240.93	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0153	09806	2404	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	6261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,240.93
Number of Transactions 4						Totals	10,658.21	14,381.00	0.00	3,722.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	809		07/01/2016/Load 2016-17 Board-approved Original Bu	20,454.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5228	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	1,768.14
08/31/2016	GL_JOURNAL	PAY0364892	5815	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,768.14
09/15/2016	GL_BD_JRNL	0000365757	125		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7673	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	358.17
09/28/2016	GL_JOURNAL	PAY0366300	7679	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,768.14
Number of Transactions 6						Totals	14,791.41	20,454.00	0.00	5,662.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3652		07/01/2016/Load 2016-17 Board-approved Original Bu	1,877.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7031	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	172.34
08/31/2016	GL_JOURNAL	PAY0364892	7845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	172.34
09/28/2016	GL_JOURNAL	PAY0366300	10144	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	172.34
Number of Transactions 4						Totals	1,359.98	1,877.00	0.00	517.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6632		07/01/2016/Load 2016-17 Board-approved Original Bu	2,358.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8710	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	203.80
08/31/2016	GL_JOURNAL	PAY0364892	10095	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	203.80
09/15/2016	GL_BD_JRNL	0000365757	126		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	12595	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	203.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	12588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.29
Number of Transactions 6						Totals	1,705.21	2,358.00	0.00	652.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	667		07/01/2016/Load 2016-17 Board-approved Original Bu		1,100.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10475	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	94.94
08/31/2016	GL_JOURNAL	PAY0364892	12067	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	94.93
09/28/2016	GL_JOURNAL	PAY0366300	15150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	94.93
Number of Transactions 4						Totals	815.20	1,100.00	0.00	284.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3367		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5144		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7290		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21506	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	406		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2554		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 2						Totals	27,922.80	31,146.00	0.00	3,223.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3471	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4331		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6749		07/01/2016/Load 2016-17 Board-approved Original Bu		81.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12329	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	7.03	
08/31/2016	GL_JOURNAL	PAY0364892	14485	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7.03	
09/15/2016	GL_BD_JRNL	0000365757	127		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	7.03	
09/28/2016	GL_JOURNAL	PAY0366300	29280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.43	
Number of Transactions 6						Totals	58.48	81.00	0.00	0.00	22.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	588		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14123	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.62	
08/31/2016	GL_JOURNAL	PAY0364892	16486	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
09/28/2016	GL_JOURNAL	PAY0366300	31861	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.62	
Number of Transactions 4						Totals	5.14	7.00	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3429		07/01/2016/Load 2016-17 Board-approved Original Bu	4,878.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	762	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	421.65	
09/09/2016	GL_JOURNAL	PWC0365365	684	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	421.65	
09/15/2016	GL_BD_JRNL	0000365757	128		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1244	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	421.65	
10/10/2016	GL_JOURNAL	PWC0366828	1245	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	85.41	
Number of Transactions 6						Totals	3,527.64	4,878.00	0.00	0.00	1,350.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6190		07/01/2016/Load 2016-17 Board-approved Original Bu	431.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09806	3602	01000	2017						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3456	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.23	
09/09/2016	GL_JOURNAL	PWC0365365	3701	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.23	
10/10/2016	GL_JOURNAL	PWC0366828	5809	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.23	
Number of Transactions 4						Totals	319.31	431.00	0.00	111.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09806	3701	01000	2017						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	533		07/01/2016/Load 2016-17 Board-approved Original Bu	465.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	511	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	40.20	
09/09/2016	GL_JOURNAL	PRM0365362	521	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	40.20	
09/15/2016	GL_BD_JRNL	0000365757	129		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	597	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	40.20	
10/10/2016	GL_JOURNAL	PRM0366829	598	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.14	
Number of Transactions 6						Totals	336.26	465.00	0.00	128.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09806	3702	01000	2017						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2419		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2249	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.64	
09/09/2016	GL_JOURNAL	PRM0365362	2384	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.64	
10/10/2016	GL_JOURNAL	PRM0366829	2744	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.64	
Number of Transactions 4						Totals	14.08	19.00	0.00	4.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09806	3985	01000	2017						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4704		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00	0.00	0.00	0.00	
09/15/2016	GL_BD_JRNL	0000365757	130		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34434	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 09806 3985 01000 2017 DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	34439	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	21.93	
Number of Transactions 4						Totals	232.63	259.00	0.00	26.37	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 09806 3995 01000 2017 DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6609		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.94	
Number of Transactions 2						Totals	21.06	23.00	0.00	1.94	
Number of Transactions 79						Fund	Totals 0000s	195,684.09	258,793.00	0.00	63,108.91
Number of Transactions 79						Resource	Totals 09806	195,684.09	258,793.00	0.00	63,108.91
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 30100 1109 01000 2017 DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1840		07/01/2016/Load 2016-17 Board-approved Original Bu		84,467.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1841		07/01/2016/Load 2016-17 Board-approved Original Bu		5,068.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	864	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,015.22	
08/31/2016	GL_JOURNAL	PAY0364892	882	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,015.22	
09/28/2016	GL_JOURNAL	PAY0366300	1056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,015.22	
Number of Transactions 5						Totals	65,489.34	89,535.00	0.00	24,045.66	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0153 30100 1192 01000 2017 DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	508		07/01/2016/Load 2016-17 Board-approved Original Bu		19,938.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1474	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,608.41	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1192	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1268	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 3						Totals	16,178.12	19,938.00	0.00	3,759.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1210	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1842		07/01/2016/Load 2016-17 Board-approved Original Bu		38,991.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38,991.00	38,991.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	2231	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1375		07/01/2016/Load 2016-17 Board-approved Original Bu		25,089.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3276	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,143.36
08/31/2016	GL_JOURNAL	PAY0364892	3543	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,143.36
09/28/2016	GL_JOURNAL	PAY0366300	4969	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,618.17
Number of Transactions 4						Totals	17,184.11	25,089.00	0.00	7,904.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	2404	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	451		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4184	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,366.07
08/31/2016	GL_JOURNAL	PAY0364892	4700	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,418.21
09/28/2016	GL_JOURNAL	PAY0366300	6262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,155.60
Number of Transactions 4						Totals	-4,939.88	0.00	0.00	4,939.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	810		07/01/2016/Load 2016-17 Board-approved Original Bu	13,772.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	811		07/01/2016/Load 2016-17 Board-approved Original Bu	4,905.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5229	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,282.48	
08/31/2016	GL_JOURNAL	PAY0364892	5816	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,008.32	
09/28/2016	GL_JOURNAL	PAY0366300	7680	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,008.32	
Number of Transactions 5						Totals	15,377.88	18,677.00	0.00	0.00	3,299.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3653		07/01/2016/Load 2016-17 Board-approved Original Bu	3,274.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	452		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7032	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	190.78	
07/27/2016	GL_JOURNAL	PAY0362517	7026	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	297.67	
08/31/2016	GL_JOURNAL	PAY0364892	7841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	297.67	
08/31/2016	GL_JOURNAL	PAY0364892	7846	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	196.96	
09/28/2016	GL_JOURNAL	PAY0366300	10140	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	502.49	
09/28/2016	GL_JOURNAL	PAY0366300	10145	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	299.37	
Number of Transactions 8						Totals	1,489.06	3,274.00	0.00	0.00	1,784.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6633		07/01/2016/Load 2016-17 Board-approved Original Bu	1,587.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6634		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8711	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	66.97	
08/31/2016	GL_JOURNAL	PAY0364892	10096	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.33	
09/28/2016	GL_JOURNAL	PAY0366300	12596	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.33	
Number of Transactions 5						Totals	2,074.37	2,152.00	0.00	0.00	77.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	668		07/01/2016/Load 2016-17 Board-approved Original Bu	1,919.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	453		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10476	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	104.51	
07/27/2016	GL_JOURNAL	PAY0362517	10470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	163.97	
08/31/2016	GL_JOURNAL	PAY0364892	12063	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	163.97	
08/31/2016	GL_JOURNAL	PAY0364892	12068	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	108.49	
09/28/2016	GL_JOURNAL	PAY0366300	15151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	164.90	
09/28/2016	GL_JOURNAL	PAY0366300	15146	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	276.82	
Number of Transactions 8						Totals	936.34	1,919.00	0.00	982.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3368		07/01/2016/Load 2016-17 Board-approved Original Bu	110.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3369		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.02	
Number of Transactions 3						Totals	149.98	161.00	0.00	11.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	5145		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	454		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19488	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	81.60	102.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7291		07/01/2016/Load 2016-17 Board-approved Original Bu	1,025.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7292		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21507	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	112.24
Number of Transactions 3						Totals	1,387.76	1,500.00	0.00	112.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	407		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	455		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	23291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 4						Totals	741.14	949.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2555		07/01/2016/Load 2016-17 Board-approved Original Bu	16,819.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2556		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,992.05
Number of Transactions 3						Totals	22,613.95	24,606.00	0.00	1,992.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3471	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4332		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	456		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,767.60
09/28/2016	GL_JOURNAL	PAY0366300	27067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80
Number of Transactions 4						Totals	12,552.60	15,573.00	0.00	3,020.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6750		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6751		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12330	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.79	
08/31/2016	GL_JOURNAL	PAY0364892	14486	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.00	
09/28/2016	GL_JOURNAL	PAY0366300	29288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.01	
Number of Transactions 5						Totals	61.20	75.00	0.00	13.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	589		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	457		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14124	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.68	
07/27/2016	GL_JOURNAL	PAY0362517	14118	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.07	
08/31/2016	GL_JOURNAL	PAY0364892	16487	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.71	
08/31/2016	GL_JOURNAL	PAY0364892	16482	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.07	
09/28/2016	GL_JOURNAL	PAY0366300	31862	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.08	
09/28/2016	GL_JOURNAL	PAY0366300	31857	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.81	
Number of Transactions 8						Totals	6.58	13.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3430		07/01/2016/Load 2016-17 Board-approved Original Bu	3,284.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3431		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	764	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	240.46	
08/09/2016	GL_JOURNAL	PWC0363612	763	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	108.25	
09/09/2016	GL_JOURNAL	PWC0365365	685	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	240.46	
09/09/2016	GL_JOURNAL	PWC0365365	686	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	1246	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	240.46	
Number of Transactions 7						Totals	3,619.83	4,454.00	0.00	834.17

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3602	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6191		07/01/2016/Load 2016-17 Board-approved Original Bu	753.00	0.00	0.00	0.00		
06/30/2016	GL_BD_JRNL	0000360279	458		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3457	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	64.30		
08/09/2016	GL_JOURNAL	PWC0363612	3458	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	40.98		
09/09/2016	GL_JOURNAL	PWC0365365	3702	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	64.30		
09/09/2016	GL_JOURNAL	PWC0365365	3703	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	42.55		
10/10/2016	GL_JOURNAL	PWC0366828	5810	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	108.55		
10/10/2016	GL_JOURNAL	PWC0366828	5811	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	64.67		
Number of Transactions 8						Totals	367.65	753.00	0.00	0.00	385.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3701	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	534		07/01/2016/Load 2016-17 Board-approved Original Bu	256.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	535		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	512	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	22.92		
09/09/2016	GL_JOURNAL	PRM0365362	522	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	22.92		
10/10/2016	GL_JOURNAL	PRM0366829	599	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	22.92		
Number of Transactions 5						Totals	299.24	368.00	0.00	0.00	68.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	3702	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2420		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	459		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2250	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.83
08/09/2016	GL_JOURNAL	PRM0363608	2251	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.80
09/09/2016	GL_JOURNAL	PRM0365362	2385	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.83
09/09/2016	GL_JOURNAL	PRM0365362	2386	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.87
10/10/2016	GL_JOURNAL	PRM0366829	2745	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.78
10/10/2016	GL_JOURNAL	PRM0366829	2746	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.85

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 8						Totals	16.04	33.00	0.00	0.00	16.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4705		07/01/2016/Load 2016-17 Board-approved Original Bu	142.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4706		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34440	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.50	
Number of Transactions 3						Totals	191.50	204.00	0.00	0.00	12.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3995	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6610		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	460		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.21	
09/28/2016	GL_JOURNAL	PAY0366300	36238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.34	
Number of Transactions 4						Totals	34.45	40.00	0.00	0.00	5.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	856		07/01/2016/Load 2017 Preliminary 25% Budget for ac	83.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	396		07/01/2016/Load 2016-17 Board-approved Original Bu	333.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	856		07/01/2016/Reverse preliminary 25-percent budget u	-83.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	333.00	333.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	5733	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper 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>Fund</u>	<u>Budget Period</u>						
	0153	30100	5733	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	857		07/01/2016/Load 2017 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3666		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	857		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	
Number of Transactions 118						Fund	Totals 0000s	197,736.86	251,239.00	0.00	53,502.14
Number of Transactions 118						Resource	Totals 30100	197,736.86	251,239.00	0.00	53,502.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	2455	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	509		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	1578	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	41.92		
Number of Transactions 2						Totals	217.08	259.00	0.00	41.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3654		07/01/2016/Load 2016-17 Board-approved Original Bu	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>Fund</u>	<u>Budget Period</u>						
	0153	30103	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	669		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00		
09/08/2016	GL_JOURNAL	PAY0365332	3713	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.21		

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

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BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/19/2016
Run Time 16:20:40

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2						Totals	16.79	20.00	0.00	0.00	3.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	265		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	5332	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6192		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3704	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.26	
Number of Transactions 2						Totals	6.74	8.00	0.00	0.00	1.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	858		07/01/2016/Load 2017 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	397		07/01/2016/Load 2016-17 Board-approved Original Bu		2,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	858		07/01/2016/Reverse preliminary 25-percent budget u		-625.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288113	2	RREQ336491	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	-24.12	0.00	0.00	
07/05/2016	PO_POENC	0000288113	1	RREQ336491	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	-4.50	0.00	0.00	
07/05/2016	PO_POENC	0000288113	2	RREQ336491	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	26.05	0.00	
07/05/2016	PO_POENC	0000288113	1	RREQ336491	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	4.86	0.00	
07/05/2016	PO_POENC	0000288113	1	RREQ336491	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	4.86	0.00	
07/05/2016	PO_POENC	0000288113	1	RREQ336491	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	0.00	0.00	
07/05/2016	PO_POENC	0000288113	1	RREQ336491	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	-4.86	0.00	
07/05/2016	PO_POENC	0000288113	2	RREQ336491	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	26.05	0.00	
07/05/2016	PO_POENC	0000288113	2	RREQ336491	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30103	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2016	PO_POENC	0000288113	2	RREQ336491	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00	-26.05	0.00		
07/05/2016	REQ_PREENC	REQ336491	1		Office Depot/C103588/Post-it(R) Printed Flags Sign	0.00	4.50	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	1		Office Depot/C103588/Post-it(R) Printed Flags Sign	0.00	4.50	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	1		Office Depot/C103588/Post-it(R) Printed Flags Sign	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	2		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	0.00	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	2		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	-24.12	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	1		Office Depot/C103588/Post-it(R) Printed Flags Sign	0.00	-4.50	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	2		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	24.12	0.00	0.00		
07/05/2016	REQ_PREENC	REQ336491	2		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	24.12	0.00	0.00		
07/06/2016	AP_VOUCHER	00900297	2	P0000288113	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	26.05		
07/06/2016	AP_VOUCHER	00900297	2	P0000288113	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-26.05	0.00		
07/06/2016	AP_VOUCHER	00900297	1	P0000288113	OFFICE DEPOT/Post-it(R) Printed Flags Sign	0.00	0.00	0.00	4.86		
07/06/2016	AP_VOUCHER	00900297	1	P0000288113	OFFICE DEPOT/Post-it(R) Printed Flags Sign	0.00	0.00	-4.86	0.00		
08/10/2016	GL_JOURNAL	PCD0363773	642	THE HOME D	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	48.38		
08/10/2016	GL_JOURNAL	PCD0363773	639	HOUSELABEL	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	135.03		
08/10/2016	GL_JOURNAL	PCD0363773	640	99-CENTS-O	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	9.72		
08/10/2016	GL_JOURNAL	PCD0363773	641	SMARTNFINA	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	51.59		
08/29/2016	GL_JOURNAL	UTX0364823	103	HOUSELABEL	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	10.80		
Number of Transactions 30						Totals	2,213.57	2,500.00	0.00	286.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30103	5733	01000	2017							
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	859		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3667		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	859		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 42						Fund	Totals 0000s	3,488.16	3,821.00	0.00	332.84
Number of Transactions 42						Resource	Totals 30103	3,488.16	3,821.00	0.00	332.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	1109	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1843		07/01/2016/Load 2016-17 Board-approved Original Bu		8,447.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	865	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	612.68	
08/31/2016	GL_JOURNAL	PAY0364892	883	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	612.68	
09/28/2016	GL_JOURNAL	PAY0366300	1057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	612.68	
Number of Transactions 4						Totals	6,608.96	8,447.00	0.00	0.00	1,838.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	812		07/01/2016/Load 2016-17 Board-approved Original Bu		1,063.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5230	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	77.07	
08/31/2016	GL_JOURNAL	PAY0364892	5817	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	77.07	
09/28/2016	GL_JOURNAL	PAY0366300	7681	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.07	
Number of Transactions 4						Totals	831.79	1,063.00	0.00	0.00	231.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6635		07/01/2016/Load 2016-17 Board-approved Original Bu		122.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8712	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8.88	
08/31/2016	GL_JOURNAL	PAY0364892	10097	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8.88	
09/28/2016	GL_JOURNAL	PAY0366300	12597	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.88	
Number of Transactions 4						Totals	95.36	122.00	0.00	0.00	26.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3370		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17709	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/19/2016
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3421	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	12.64	14.00	0.00	0.00	1.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3441	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7293		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21508	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.86	
Number of Transactions 2						Totals	113.14	127.00	0.00	0.00	13.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3461	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2557		07/01/2016/Load 2016-17 Board-approved Original Bu	2,076.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	98.08	
Number of Transactions 2						Totals	1,977.92	2,076.00	0.00	0.00	98.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6752		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12331	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.31	
08/31/2016	GL_JOURNAL	PAY0364892	14487	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.31	
09/28/2016	GL_JOURNAL	PAY0366300	29289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.31	
Number of Transactions 4						Totals	3.07	4.00	0.00	0.00	0.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3432		07/01/2016/Load 2016-17 Board-approved Original Bu	253.00		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	3601	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	765	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	18.38	
09/09/2016	GL_JOURNAL	PWC0365365	687	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	18.38	
10/10/2016	GL_JOURNAL	PWC0366828	1247	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	18.38	
Number of Transactions 4						Totals	197.86	253.00	0.00	55.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	3701	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	536		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	513	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.75	
09/09/2016	GL_JOURNAL	PRM0365362	523	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.75	
10/10/2016	GL_JOURNAL	PRM0366829	600	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.75	
Number of Transactions 4						Totals	18.75	24.00	0.00	5.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	3985	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4707		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34441	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 2						Totals	12.04	13.00	0.00	0.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	860		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,112.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	861		07/01/2016/Load 2017 Preliminary 25% Budget for ac	83.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	398		07/01/2016/Load 2016-17 Board-approved Original Bu	4,449.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	860		07/01/2016/Reverse preliminary 25-percent budget u	-1,112.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	861		07/01/2016/Reverse preliminary 25-percent budget u	-83.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290385	1	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	259.20	0.00	
08/08/2016	PO_POENC	0000290385	1	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-240.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290385	2	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	829.44	0.00
08/08/2016	PO_POENC	0000290385	2	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-768.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	3	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	61.43	0.00
08/08/2016	PO_POENC	0000290385	3	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-56.88	0.00	0.00
08/08/2016	PO_POENC	0000290385	4	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	73.87	0.00
08/08/2016	PO_POENC	0000290385	5	RREQ338605	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	117.94	0.00
08/08/2016	PO_POENC	0000290385	5	RREQ338605	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-109.20	0.00	0.00
08/08/2016	PO_POENC	0000290385	6	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	65.02	0.00
08/08/2016	PO_POENC	0000290385	16	RREQ338605	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	496.80	0.00
08/08/2016	PO_POENC	0000290385	14	RREQ338605	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	277.56	0.00
08/08/2016	PO_POENC	0000290385	12	RREQ338605	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-607.75	0.00	0.00
08/08/2016	PO_POENC	0000290385	13	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	142.56	0.00
08/08/2016	PO_POENC	0000290385	13	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-132.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	11	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/08/2016	PO_POENC	0000290385	10	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.35	0.00	0.00
08/08/2016	PO_POENC	0000290385	6	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	-60.20	0.00	0.00
08/08/2016	PO_POENC	0000290385	7	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	32.62	0.00
08/08/2016	PO_POENC	0000290385	7	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-30.20	0.00	0.00
08/08/2016	PO_POENC	0000290385	8	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.34	0.00
08/08/2016	PO_POENC	0000290385	8	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-60.50	0.00	0.00
08/08/2016	PO_POENC	0000290385	9	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.18	0.00
08/08/2016	PO_POENC	0000290385	9	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-60.35	0.00	0.00
08/08/2016	PO_POENC	0000290385	10	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
08/08/2016	PO_POENC	0000290385	4	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	-68.40	0.00	0.00
08/08/2016	PO_POENC	0000290385	11	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-241.40	0.00	0.00
08/08/2016	PO_POENC	0000290385	12	RREQ338605	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	656.37	0.00
08/08/2016	PO_POENC	0000290385	16	RREQ338605	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-460.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	14	RREQ338605	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	-257.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	15	RREQ338605	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	296.46	0.00
08/08/2016	PO_POENC	0000290385	15	RREQ338605	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	-274.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	2		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	768.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	3		Office Depot/C103588/Office Depot(R) Brand Noteboo	0.00	56.88	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	13		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00	132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	15		Office Depot/C103588/Prang(R) Classic Color Washab	0.00	274.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	7		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	30.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	8		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	60.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	6		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	60.20	0.00	0.00

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

PeopleSoft GL
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338605	9		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	60.35	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	10		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	60.35	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	11		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	241.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	5		Office Depot/C103588/Just Basics(R) Wirebound Note	0.00	109.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	1		Office Depot/C103588/Office Depot(R) Brand Primary	0.00	240.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	16		Office Depot/C103588/Scholastic Color Pencils 3.3	0.00	460.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	14		Office Depot/C103588/Prang(R) Watercolor Oval Set	0.00	257.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	12		Office Depot/C103588/EXPO(R) Dry-Erase Fine-Point	0.00	607.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	4		Office Depot/C103588/Office Depot(R) Brand Noteboo	0.00	68.40	0.00	0.00
08/10/2016	AP_VOUCHER	00904608	1	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	259.20
08/10/2016	AP_VOUCHER	00904608	2	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	829.43
08/10/2016	AP_VOUCHER	00904608	1	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-259.20	0.00
08/10/2016	AP_VOUCHER	00904608	3	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	61.43
08/10/2016	AP_VOUCHER	00904608	2	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-829.43	0.00
08/10/2016	AP_VOUCHER	00904608	3	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-61.43	0.00
08/10/2016	AP_VOUCHER	00904608	4	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	0.00	73.87
08/10/2016	AP_VOUCHER	00904608	5	P0000290385	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	117.94
08/10/2016	AP_VOUCHER	00904608	5	P0000290385	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-117.94	0.00
08/10/2016	AP_VOUCHER	00904608	15	P0000290385	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	0.00	296.46
08/10/2016	AP_VOUCHER	00904608	15	P0000290385	OFFICE DEPOT/Prang(R) Classic Color Washabl	0.00	0.00	-296.46	0.00
08/10/2016	AP_VOUCHER	00904608	16	P0000290385	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	496.80
08/10/2016	AP_VOUCHER	00904608	14	P0000290385	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	-277.56	0.00
08/10/2016	AP_VOUCHER	00904608	13	P0000290385	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-142.56	0.00
08/10/2016	AP_VOUCHER	00904608	14	P0000290385	OFFICE DEPOT/Prang(R) Watercolor Oval Set W	0.00	0.00	0.00	277.56
08/10/2016	AP_VOUCHER	00904608	11	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-260.71	0.00
08/10/2016	AP_VOUCHER	00904608	12	P0000290385	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	656.37
08/10/2016	AP_VOUCHER	00904608	12	P0000290385	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-656.37	0.00
08/10/2016	AP_VOUCHER	00904608	13	P0000290385	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	142.56
08/10/2016	AP_VOUCHER	00904608	16	P0000290385	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-496.80	0.00
08/10/2016	AP_VOUCHER	00904608	10	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
08/10/2016	AP_VOUCHER	00904608	10	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
08/10/2016	AP_VOUCHER	00904608	11	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	260.71
08/10/2016	AP_VOUCHER	00904608	9	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
08/10/2016	AP_VOUCHER	00904608	8	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.34	0.00
08/10/2016	AP_VOUCHER	00904608	9	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
08/10/2016	AP_VOUCHER	00904608	4	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Notebook	0.00	0.00	-73.87	0.00
08/10/2016	AP_VOUCHER	00904608	6	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	65.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/10/2016	AP_VOUCHER	00904608	7	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.62	0.00	
08/10/2016	AP_VOUCHER	00904608	8	P0000290385	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.34	
08/10/2016	AP_VOUCHER	00904608	6	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-65.02	0.00	
08/10/2016	AP_VOUCHER	00904608	7	P0000290385	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.62	
Number of Transactions 85						Totals	683.32	4,449.00	0.00	3,765.67
Number of Transactions 117						Fund Totals 0000s	10,554.85	16,592.00	0.00	6,037.14
Number of Transactions 117						Resource Totals 30106	10,554.85	16,592.00	0.00	6,037.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2101	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1376		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1377		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2371	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,592.33	
08/31/2016	GL_JOURNAL	PAY0364892	2179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,592.33	
09/28/2016	GL_JOURNAL	PAY0366300	3223	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,961.04	
Number of Transactions 5						Totals	23,356.30	31,502.00	0.00	8,145.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2104	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1378		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1379		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1380		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1381		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1382		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2487	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,567.38	
08/31/2016	GL_JOURNAL	PAY0364892	2503	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,567.38	
09/28/2016	GL_JOURNAL	PAY0366300	3553	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8,395.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	2104	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 8						Totals	96,624.66	120,155.00	0.00	0.00	23,530.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	2151	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	416		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	75.91	
10/07/2016	GL_JOURNAL	PAY0366818	1524	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	117.01	
Number of Transactions 3						Totals	-192.92	0.00	0.00	192.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	2154	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	615		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2697	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,552.62	
08/08/2016	GL_JOURNAL	PAY0363525	404	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	270.08	
09/08/2016	GL_JOURNAL	PAY0365332	940	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	307.65	
09/28/2016	GL_JOURNAL	PAY0366300	4125	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,300.67	
10/07/2016	GL_JOURNAL	PAY0366818	1747	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	969.00	
Number of Transactions 6						Totals	-4,400.02	0.00	0.00	4,400.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3655		07/01/2016/Load 2016-17 Board-approved Original Bu		15,680.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3656		07/01/2016/Load 2016-17 Board-approved Original Bu		4,111.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7034	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,091.83	
07/27/2016	GL_JOURNAL	PAY0362517	7035	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	360.03	
08/08/2016	GL_JOURNAL	PAY0363525	1259	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.59	
08/31/2016	GL_JOURNAL	PAY0364892	7849	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	360.03	
08/31/2016	GL_JOURNAL	PAY0364892	7848	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,050.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/08/2016	GL_JOURNAL	PAY0365332	2463	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	2.35	
09/28/2016	GL_JOURNAL	PAY0366300	10147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,165.98	
09/28/2016	GL_JOURNAL	PAY0366300	10148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	420.89	
10/07/2016	GL_JOURNAL	PAY0366818	4006	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	7.03	
Number of Transactions 11						Totals	15,321.29	19,791.00	0.00	0.00	4,469.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	670		07/01/2016/Load 2016-17 Board-approved Original Bu	9,192.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	671		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10481	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	697.70	
07/27/2016	GL_JOURNAL	PAY0362517	10482	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	198.32	
08/08/2016	GL_JOURNAL	PAY0363525	1916	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	20.65	
08/31/2016	GL_JOURNAL	PAY0364892	12073	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	578.88	
08/31/2016	GL_JOURNAL	PAY0364892	12074	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	198.30	
09/08/2016	GL_JOURNAL	PAY0365332	3717	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	23.52	
09/28/2016	GL_JOURNAL	PAY0366300	15156	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	722.50	
09/28/2016	GL_JOURNAL	PAY0366300	15157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	232.32	
10/07/2016	GL_JOURNAL	PAY0366818	6021	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	74.13	
10/07/2016	GL_JOURNAL	PAY0366818	6022	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.95	
Number of Transactions 12						Totals	8,846.73	11,602.00	0.00	0.00	2,755.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3431	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5146		07/01/2016/Load 2016-17 Board-approved Original Bu	485.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5147		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	28.28	
09/28/2016	GL_JOURNAL	PAY0366300	19495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	640.32	689.00	0.00	0.00	48.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3451	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	408		07/01/2016/Load 2016-17 Board-approved Original Bu	4,508.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	409		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	23292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	226.96		
09/28/2016	GL_JOURNAL	PAY0366300	23293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65		
Number of Transactions 4						Totals	6,032.39	6,406.00	0.00	0.00	373.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3471	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4333		07/01/2016/Load 2016-17 Board-approved Original Bu	73,972.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	4334		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	27073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,527.18		
09/28/2016	GL_JOURNAL	PAY0366300	27074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,677.20		
Number of Transactions 4						Totals	98,913.62	105,118.00	0.00	0.00	6,204.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3502	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	590		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	591		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14130	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.29		
07/27/2016	GL_JOURNAL	PAY0362517	14129	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.57		
08/08/2016	GL_JOURNAL	PAY0363525	2726	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.13		
08/31/2016	GL_JOURNAL	PAY0364892	16491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.80		
08/31/2016	GL_JOURNAL	PAY0364892	16492	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.30		
09/08/2016	GL_JOURNAL	PAY0365332	5336	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.16		
09/28/2016	GL_JOURNAL	PAY0366300	31867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.83		
09/28/2016	GL_JOURNAL	PAY0366300	31868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.51		
10/07/2016	GL_JOURNAL	PAY0366818	8551	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.49		
10/07/2016	GL_JOURNAL	PAY0366818	8552	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 12						Totals	57.86	76.00	0.00	0.00	18.14

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		
DeptID	Resource	Account	Fund	Budget Period							
0153	33100	3602	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6193		07/01/2016/Load 2016-17 Board-approved Original Bu	3,605.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360189	6194		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3460	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	46.58		
08/09/2016	GL_JOURNAL	PWC0363612	3461	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	227.02		
08/09/2016	GL_JOURNAL	PWC0363612	3462	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	77.77		
08/09/2016	GL_JOURNAL	PWC0363612	3459	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	8.10		
09/09/2016	GL_JOURNAL	PWC0365365	3705	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.23		
09/09/2016	GL_JOURNAL	PWC0365365	3706	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	227.02		
09/09/2016	GL_JOURNAL	PWC0365365	3707	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	77.77		
10/10/2016	GL_JOURNAL	PWC0366828	5812	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	29.07		
10/10/2016	GL_JOURNAL	PWC0366828	5813	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.02		
10/10/2016	GL_JOURNAL	PWC0366828	5814	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	251.87		
10/10/2016	GL_JOURNAL	PWC0366828	5815	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	2.28		
10/10/2016	GL_JOURNAL	PWC0366828	5816	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.51		
10/10/2016	GL_JOURNAL	PWC0366828	5817	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	88.83		
Number of Transactions 15						Totals	3,461.93	4,550.00	0.00	0.00	1,088.07

DeptID	Resource	Account	Fund	Budget Period							
0153	33100	3702	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2421		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2422		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2253	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.42		
08/09/2016	GL_JOURNAL	PRM0363608	2252	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	9.99		
09/09/2016	GL_JOURNAL	PRM0365362	2387	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	9.99		
09/09/2016	GL_JOURNAL	PRM0365362	2388	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.42		
10/10/2016	GL_JOURNAL	PRM0366829	2747	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	11.08		
10/10/2016	GL_JOURNAL	PRM0366829	2748	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.91		
Number of Transactions 8						Totals	159.19	201.00	0.00	0.00	41.81

DeptID	Resource	Account	Fund	Budget Period					
0153	33100	3995	01000	2017					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3995	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6611		07/01/2016/Load 2016-17 Board-approved Original Bu		191.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6612		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36244	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.83
09/28/2016	GL_JOURNAL	PAY0366300	36245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.04
Number of Transactions 4						Totals	225.13	241.00	0.00	15.87
Number of Transactions 96						Fund Totals 0000s	249,046.48	300,331.00	0.00	51,284.52
Number of Transactions 96						Resource Totals 33100	249,046.48	300,331.00	0.00	51,284.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	2201	13000	2017					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1383		07/01/2016/Load 2016-17 Board-approved Original Bu		2,684.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1384		07/01/2016/Load 2016-17 Board-approved Original Bu		2,684.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1385		07/01/2016/Load 2016-17 Board-approved Original Bu		10,527.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,068.37
08/02/2016	GL_JOURNAL	PAY0363021	125	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	90.82
08/31/2016	GL_JOURNAL	PAY0364892	3035	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,068.37
09/28/2016	GL_JOURNAL	PAY0366300	4463	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,267.17
Number of Transactions 7						Totals	12,400.27	15,895.00	0.00	3,494.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3202	13000	2017					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5574		07/01/2016/Load 2016-17 Board-approved Original Bu		2,074.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7038	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	148.37
08/31/2016	GL_JOURNAL	PAY0364892	7852	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	148.37
09/28/2016	GL_JOURNAL	PAY0366300	10151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	175.98

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3202	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	1,601.28	2,074.00	0.00	0.00	472.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3302	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2588		07/01/2016/Load 2016-17 Board-approved Original Bu		1,216.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10486	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	81.74	
08/02/2016	GL_JOURNAL	PAY0363021	1253	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	6.95	
08/31/2016	GL_JOURNAL	PAY0364892	12077	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	81.74	
09/28/2016	GL_JOURNAL	PAY0366300	15160	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	96.95	
Number of Transactions 5						Totals	948.62	1,216.00	0.00	0.00	267.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3431	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6521		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.06	
Number of Transactions 2						Totals	27.94	31.00	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3451	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1785		07/01/2016/Load 2016-17 Board-approved Original Bu		285.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	31.18	
Number of Transactions 2						Totals	253.82	285.00	0.00	0.00	31.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3471	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3471	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5709		07/01/2016/Load 2016-17 Board-approved Original Bu	4,672.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		450.99	
Number of Transactions 2						Totals	4,221.01	4,672.00	0.00	0.00	450.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3502	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2372		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00		0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14134	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		0.53	
08/02/2016	GL_JOURNAL	PAY0363021	2195	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16495	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		0.53	
09/28/2016	GL_JOURNAL	PAY0366300	31871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		0.63	
Number of Transactions 5						Totals	6.27	8.00	0.00	0.00	1.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3602	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8109		07/01/2016/Load 2016-17 Board-approved Original Bu	477.00	0.00	0.00		0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3463	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		2.72	
08/09/2016	GL_JOURNAL	PWC0363612	3464	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00		32.05	
09/09/2016	GL_JOURNAL	PWC0365365	3708	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00		32.05	
10/10/2016	GL_JOURNAL	PWC0366828	5818	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00		38.02	
Number of Transactions 5						Totals	372.16	477.00	0.00	0.00	104.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3702	13000	2017					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360190	3934		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00		0.00
08/09/2016	GL_JOURNAL	PRM0363608	2254	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.01
08/09/2016	GL_JOURNAL	PRM0363608	2255	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00		0.09
09/09/2016	GL_JOURNAL	PRM0365362	2389	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00		0.09

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3702	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/10/2016	GL_JOURNAL	PRM0366829	2749	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.10	
Number of Transactions 5						Totals	0.71	1.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3995	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8140		07/01/2016/Load 2016-17 Board-approved Original Bu		25.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.67	
Number of Transactions 2						Totals	23.33	25.00	0.00	1.67	
Number of Transactions 39						Fund	Totals 1000s	19,855.41	24,684.00	0.00	4,828.59
Number of Transactions 39						Resource	Totals 53100	19,855.41	24,684.00	0.00	4,828.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60101	5100	01000	2017						
	DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	862		07/01/2016/Load 2017 Preliminary 25% Budget for ac		34,633.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2309		07/01/2016/Load 2016-17 Board-approved Original Bu		138,530.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	862		07/01/2016/Reverse preliminary 25-percent budget u		-34,633.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336767	1		Harmonium Inc/142515/Fay PrimeTime Program Service		0.00	146,966.25	0.00	0.00	
07/15/2016	GL_JOURNAL	ACR0361282	54	2015H1438	07/01/2016/To accrue misc year end accruals receiv		0.00	0.00	0.00	-24,392.42	
07/22/2016	PO_POENC	0000241129	1	No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as		0.00	0.00	11,773.33	0.00	
07/22/2016	PO_POENC	0000264130	1	No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as		0.00	0.00	32,483.31	0.00	
08/08/2016	AP_VOUCHER	00903957	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	0.00	24,392.42	
08/08/2016	AP_VOUCHER	00903957	1	P0000264130	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	-24,392.42	0.00	
08/10/2016	PO_POENC	0000290512	1	RREQ336767	HARMONIUM/Fay PrimeTime Program Services (ASES) as		0.00	0.00	146,966.25	0.00	
08/10/2016	PO_POENC	0000290512	1	RREQ336767	HARMONIUM/Fay PrimeTime Program Services (ASES) as		0.00	-146,966.25	0.00	0.00	
09/01/2016	AP_VOUCHER	00909505	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	0.00	10,336.49	
09/01/2016	AP_VOUCHER	00909505	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	-10,336.49	0.00	
09/29/2016	AP_VOUCHER	00915518	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	0.00	9,380.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60101	5100	01000	2017							
	DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/29/2016	AP_VOUCHER	00915518	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services		0.00	0.00	-9,380.35	0.00		
Number of Transactions 15						Totals	-28,300.47	138,530.00	0.00	147,113.63	19,716.84	
Number of Transactions 15						Fund	Totals 0000s	-28,300.47	138,530.00	0.00	147,113.63	19,716.84
Number of Transactions 15						Resource	Totals 60101	-28,300.47	138,530.00	0.00	147,113.63	19,716.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60102	1157	01000	2017							
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	510		07/01/2016/Load 2016-17 Board-approved Original Bu		7,409.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7,409.00	7,409.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60102	3101	01000	2017							
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	813		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	932.00	932.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60102	3301	01000	2017							
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6636		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	107.00	107.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	60102	3501	01000	2017							
	DeptID 0153 - Fay Elementary 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	60102	3501	01000	2017						
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6753		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00		0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	60102	3601	01000	2017						
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3433		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00		0.00
Number of Transactions 1						Totals	222.00	222.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	8,674.00	8,674.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	8,674.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	1107	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1844		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1845		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		3,013.66
08/31/2016	GL_JOURNAL	PAY0364892	282	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		3,726.83
09/28/2016	GL_JOURNAL	PAY0366300	319	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00		4,344.92
Number of Transactions 5						Totals	34,178.59	45,264.00	0.00	11,085.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	1162	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	616		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	1254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		715.44
09/28/2016	GL_JOURNAL	PAY0366300	1511	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00		65.04
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	1162	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
10/07/2016	GL_JOURNAL	PAY0366818	357	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	130.08	
Number of Transactions 4						Totals	-910.56	0.00	0.00	910.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1386		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1387		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1388		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1389		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2372	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3,728.28	
08/31/2016	GL_JOURNAL	PAY0364892	2180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3,728.28	
09/28/2016	GL_JOURNAL	PAY0366300	3224	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,111.35	
Number of Transactions 7						Totals	44,804.09	56,372.00	0.00	11,567.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2151	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	617		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	95.98	
09/28/2016	GL_JOURNAL	PAY0366300	3895	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	37.80	
Number of Transactions 3						Totals	-133.78	0.00	0.00	133.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2929		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5234	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	452.76	
08/31/2016	GL_JOURNAL	PAY0364892	5820	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	468.84	
09/28/2016	GL_JOURNAL	PAY0366300	7684	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	554.42	

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

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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>Fund</u>	<u>Budget Period</u>					
	0153	61051	3101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals 4,217.98 5,694.00 0.00 0.00 1,476.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3202	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	5442		07/01/2016/Load 2016-17 Board-approved Original Bu	7,357.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	7036	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		531.11
08/31/2016	GL_JOURNAL	PAY0364892	7850	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		517.78
09/28/2016	GL_JOURNAL	PAY0366300	10149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		569.00

Number of Transactions 4 Totals 5,739.11 7,357.00 0.00 0.00 1,617.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3301	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	8674		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	8716	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		46.38
08/31/2016	GL_JOURNAL	PAY0364892	10100	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		47.58
09/28/2016	GL_JOURNAL	PAY0366300	12601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		68.01
10/07/2016	GL_JOURNAL	PAY0366818	4747	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00		1.89

Number of Transactions 5 Totals 492.14 656.00 0.00 0.00 163.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3302	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	2456		07/01/2016/Load 2016-17 Board-approved Original Bu	4,313.00	0.00	0.00		0.00
07/27/2016	GL_JOURNAL	PAY0362517	10484	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00		292.57
08/31/2016	GL_JOURNAL	PAY0364892	12075	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		285.23
09/28/2016	GL_JOURNAL	PAY0366300	15158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		317.43

Number of Transactions 4 Totals 3,417.77 4,313.00 0.00 0.00 895.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3421	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4686		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17712	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3431	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6399		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3441	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8609		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21511	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	949.00	0.00	103.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3451	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1663		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.94	
Number of Transactions 2						Totals	845.06	949.00	0.00	103.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3461	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3873		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3461	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

09/28/2016	GL_JOURNAL	PAY0366300	25301	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,508.40
Number of Transactions 2					Totals		14,064.60	15,573.00	0.00	1,508.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3471	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5587		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,767.60
Number of Transactions 2					Totals		13,805.40	15,573.00	0.00	1,767.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8738		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12335	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.62
08/31/2016	GL_JOURNAL	PAY0364892	14490	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.65
09/28/2016	GL_JOURNAL	PAY0366300	29293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.21
10/07/2016	GL_JOURNAL	PAY0366818	7292	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 5					Totals		17.46	23.00	0.00	5.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3502	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2241		07/01/2016/Load 2016-17 Board-approved Original Bu		28.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14132	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.92
08/31/2016	GL_JOURNAL	PAY0364892	16493	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.87
09/28/2016	GL_JOURNAL	PAY0366300	31869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.08
Number of Transactions 4					Totals		22.13	28.00	0.00	5.87

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3601	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5471		07/01/2016/Load 2016-17 Board-approved Original Bu		1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	766	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	21.46	
08/09/2016	GL_JOURNAL	PWC0363612	767	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	90.41	
09/09/2016	GL_JOURNAL	PWC0365365	688	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	111.80	
10/10/2016	GL_JOURNAL	PWC0366828	1248	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.95	
10/10/2016	GL_JOURNAL	PWC0366828	1249	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	1250	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	130.35	
Number of Transactions 7						Totals	998.13	1,358.00	0.00	0.00	359.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3602	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7977		07/01/2016/Load 2016-17 Board-approved Original Bu		1,691.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3465	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.88	
08/09/2016	GL_JOURNAL	PWC0363612	3466	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	111.85	
09/09/2016	GL_JOURNAL	PWC0365365	3709	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	111.85	
10/10/2016	GL_JOURNAL	PWC0366828	5819	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.13	
10/10/2016	GL_JOURNAL	PWC0366828	5820	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	123.34	
Number of Transactions 6						Totals	1,339.95	1,691.00	0.00	0.00	351.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3701	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1839		07/01/2016/Load 2016-17 Board-approved Original Bu		129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	514	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.62	
09/09/2016	GL_JOURNAL	PRM0365362	524	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.66	
10/10/2016	GL_JOURNAL	PRM0366829	601	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.43	
Number of Transactions 4						Totals	97.29	129.00	0.00	0.00	31.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3702	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3702	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3805		07/01/2016/Load 2016-17 Board-approved Original Bu		74.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2256	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.92	
09/09/2016	GL_JOURNAL	PRM0365362	2390	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.92	
10/10/2016	GL_JOURNAL	PRM0366829	2750	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.43	
Number of Transactions 4						Totals	58.73	74.00	0.00	15.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3985	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6029		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.79	
Number of Transactions 2						Totals	65.21	72.00	0.00	6.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3995	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8008		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36246	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.24	
Number of Transactions 2						Totals	86.76	90.00	0.00	3.24	
Number of Transactions 82						Fund	Totals 1000s	124,234.72	156,369.00	0.00	32,134.28
Number of Transactions 82						Resource	Totals 61051	124,234.72	156,369.00	0.00	32,134.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	1192	01000	2017						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	618		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1475	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	1192	01000	2017						
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	246		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	246		08/19/2016/Transfer of appropriation to realign bu		10,813.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	32		09/02/2016/Transfer of appropriation for resource		160.37	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	312.97	
10/07/2016	GL_JOURNAL	PAY0366818	987	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,423.52	
Number of Transactions 7						Totals	8,076.51	10,973.37	0.00	0.00	2,896.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	619		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5231	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	20.18	
08/19/2016	GL_BD_JRNL	0000364419	247		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	247		08/19/2016/Transfer of appropriation to realign bu		1,640.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	33		09/02/2016/Transfer of appropriation for resource		20.18	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3074	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	209.63	
Number of Transactions 6						Totals	1,430.37	1,660.18	0.00	0.00	229.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	620		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8713	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.33	
08/19/2016	GL_BD_JRNL	0000364419	248		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	248		08/19/2016/Transfer of appropriation to realign bu		189.00	0.00	0.00	0.00	
09/02/2016	GL_BD_JRNL	0000365068	34		09/02/2016/Transfer of appropriation for resource		2.33	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12598	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.55	
10/07/2016	GL_JOURNAL	PAY0366818	4745	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	44.53	
Number of Transactions 7						Totals	129.92	191.33	0.00	0.00	61.41

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>Fund</u>	<u>Budget Period</u>							
0153	62640	3501	01000	2017							
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	621		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12332	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.08		
08/19/2016	GL_BD_JRNL	0000364419	249		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	249		08/19/2016/Transfer of appropriation to realign bu	7.00	0.00	0.00	0.00		
09/02/2016	GL_BD_JRNL	0000365068	35		09/02/2016/Transfer of appropriation for resource	0.08	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	29290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.16		
10/07/2016	GL_JOURNAL	PAY0366818	7290	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.21		
Number of Transactions 7						Totals	5.63	7.08	0.00	1.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	62640	3601	01000	2017							
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	155		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	768	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.81		
08/19/2016	GL_BD_JRNL	0000364419	250		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	250		08/19/2016/Transfer of appropriation to realign bu	391.00	0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	1251	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.39		
10/10/2016	GL_JOURNAL	PWC0366828	1252	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	72.71		
Number of Transactions 6						Totals	304.09	391.00	0.00	86.91	
Number of Transactions 33						Fund	Totals 0000s	9,946.52	13,222.96	0.00	3,276.44
Number of Transactions 33						Resource	Totals 62640	9,946.52	13,222.96	0.00	3,276.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65000	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	863		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	864		07/01/2016/Load 2017 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	400		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	399		07/01/2016/Load 2016-17 Board-approved Original Bu	300.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65000	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	PRE0360174	863		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	864		07/01/2016/Reverse preliminary 25-percent budget u	-75.00		0.00	0.00	0.00
Number of Transactions 6						Totals	600.00	600.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65000	4302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	865		07/01/2016/Load 2017 Preliminary 25% Budget for ac	25.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1519		07/01/2016/Load 2016-17 Board-approved Original Bu	100.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	865		07/01/2016/Reverse preliminary 25-percent budget u	-25.00		0.00	0.00	0.00
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00
Number of Transactions 9						Fund	Totals 0000s	700.00	700.00	0.00
Number of Transactions 9						Resource	Totals 65000	700.00	700.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	1107	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1846		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1847		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1848		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1849		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1850		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	281	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,318.12
07/27/2016	GL_JOURNAL	PAY0362517	282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	12,850.40
08/31/2016	GL_JOURNAL	PAY0364892	280	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,318.12
08/31/2016	GL_JOURNAL	PAY0364892	281	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13,567.74
09/28/2016	GL_JOURNAL	PAY0366300	317	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10,318.12
09/28/2016	GL_JOURNAL	PAY0366300	318	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	13,342.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Fund</u>	<u>Budget Period</u>						
	0153	65003	1107	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 11						Totals	290,283.32	360,998.00	0.00	0.00	70,714.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	1162	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	622		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47	
09/28/2016	GL_JOURNAL	PAY0366300	1510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,398.83	
10/07/2016	GL_JOURNAL	PAY0366818	356	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	179.30	
Number of Transactions 4						Totals	-1,729.60	0.00	0.00	1,729.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	2151	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	623		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-189.75	
08/08/2016	GL_JOURNAL	PAY0363525	340	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-126.50	
Number of Transactions 3						Totals	316.25	0.00	0.00	-316.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	814		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	815		07/01/2016/Load 2016-17 Board-approved Original Bu	28,340.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5232	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,298.02	
07/27/2016	GL_JOURNAL	PAY0362517	5233	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,616.85	
08/31/2016	GL_JOURNAL	PAY0364892	5818	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,298.02	
08/31/2016	GL_JOURNAL	PAY0364892	5819	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,706.83	
09/28/2016	GL_JOURNAL	PAY0366300	7683	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,678.45	
09/28/2016	GL_JOURNAL	PAY0366300	7682	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,336.13	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8					Totals	36,478.70	45,413.00	0.00	0.00	8,934.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6637		07/01/2016/Load 2016-17 Board-approved Original Bu	1,968.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6638		07/01/2016/Load 2016-17 Board-approved Original Bu	3,267.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8715	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	186.34	
07/27/2016	GL_JOURNAL	PAY0362517	8714	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	151.81	
08/31/2016	GL_JOURNAL	PAY0364892	10098	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	149.62	
08/31/2016	GL_JOURNAL	PAY0364892	10099	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	196.73	
09/28/2016	GL_JOURNAL	PAY0366300	12599	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	170.11	
09/28/2016	GL_JOURNAL	PAY0366300	12600	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	190.96	
10/07/2016	GL_JOURNAL	PAY0366818	4746	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.60	
Number of Transactions 9					Totals	4,186.83	5,235.00	0.00	0.00	1,048.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3302	01000	2017						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	624		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10483	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-14.51	
08/08/2016	GL_JOURNAL	PAY0363525	1917	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-9.66	
Number of Transactions 3					Totals	24.17	0.00	0.00	0.00	-24.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3421	01000	2017						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3371		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3372		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17710	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17711	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65003	3421	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
Number of Transactions 4						Totals	459.00	510.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65003	3441	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	7295		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	7294		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	21509	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86		
09/28/2016	GL_JOURNAL	PAY0366300	21510	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.91		
Number of Transactions 4						Totals	4,293.23	4,745.00	0.00	0.00	451.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65003	3461	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	2558		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	2559		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	25299	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,269.60		
09/28/2016	GL_JOURNAL	PAY0366300	25300	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,725.20		
Number of Transactions 4						Totals	73,870.20	77,865.00	0.00	0.00	3,994.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65003	3501	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360188	6754		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360188	6755		07/01/2016/Load 2016-17 Board-approved Original Bu	113.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12333	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.23		
07/27/2016	GL_JOURNAL	PAY0362517	12334	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.42		
08/31/2016	GL_JOURNAL	PAY0364892	14488	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.15		
08/31/2016	GL_JOURNAL	PAY0364892	14489	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.79		
09/28/2016	GL_JOURNAL	PAY0366300	29291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.85		
09/28/2016	GL_JOURNAL	PAY0366300	29292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3501	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
10/07/2016	GL_JOURNAL	PAY0366818	7291	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 9						Totals	144.79	181.00	0.00	36.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3502	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
07/27/2016	GL_BD_JRNL	0000362542	625		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14131	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.09	
08/08/2016	GL_JOURNAL	PAY0363525	2727	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.17	0.00	0.00	-0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3601	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/29/2016	GL_BD_JRNL	ORG0360189	3434		07/01/2016/Load 2016-17 Board-approved Original Bu	4,071.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3435		07/01/2016/Load 2016-17 Board-approved Original Bu	6,758.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	769	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	770	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	309.54	
08/09/2016	GL_JOURNAL	PWC0363612	771	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	385.51	
09/09/2016	GL_JOURNAL	PWC0365365	689	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	309.54	
09/09/2016	GL_JOURNAL	PWC0365365	690	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	407.03	
10/10/2016	GL_JOURNAL	PWC0366828	1253	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	5.38	
10/10/2016	GL_JOURNAL	PWC0366828	1254	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.96	
10/10/2016	GL_JOURNAL	PWC0366828	1255	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	309.54	
10/10/2016	GL_JOURNAL	PWC0366828	1256	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	400.27	
Number of Transactions 11						Totals	8,655.69	10,829.00	0.00	2,173.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3602	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
08/09/2016	GL_BD_JRNL	0000363615	156		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3467	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-5.69	
08/09/2016	GL_JOURNAL	PWC0363612	3468	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-3.80	
Number of Transactions 3						Totals	9.49	0.00	0.00	-9.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3701	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	537		07/01/2016/Load 2016-17 Board-approved Original Bu		388.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	538		07/01/2016/Load 2016-17 Board-approved Original Bu		644.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	515	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	29.51	
08/09/2016	GL_JOURNAL	PRM0363608	516	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	36.75	
09/09/2016	GL_JOURNAL	PRM0365362	525	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	29.51	
09/09/2016	GL_JOURNAL	PRM0365362	526	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	38.80	
10/10/2016	GL_JOURNAL	PRM0366829	602	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	29.51	
10/10/2016	GL_JOURNAL	PRM0366829	603	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	38.16	
Number of Transactions 8						Totals	829.76	1,032.00	0.00	202.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4709		07/01/2016/Load 2016-17 Board-approved Original Bu		358.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4708		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34442	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	16.10	
09/28/2016	GL_JOURNAL	PAY0366300	34443	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.81	
Number of Transactions 4						Totals	537.09	574.00	0.00	36.91	
Number of Transactions 88						Fund	Totals 0000s	418,359.09	507,382.00	0.00	89,022.91
Number of Transactions 88						Resource	Totals 65003	418,359.09	507,382.00	0.00	89,022.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1107	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1852		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1851		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,013.66	
08/31/2016	GL_JOURNAL	PAY0364892	283	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,726.84	
09/28/2016	GL_JOURNAL	PAY0366300	320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,344.92	
Number of Transactions 5						Totals	34,178.58	45,264.00	0.00	0.00	11,085.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1162	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	626		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	715.44	
09/28/2016	GL_JOURNAL	PAY0366300	1512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	65.04	
Number of Transactions 3						Totals	-780.48	0.00	0.00	0.00	780.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2101	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1392		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1393		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1390		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1391		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2373	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,068.22	
08/31/2016	GL_JOURNAL	PAY0364892	2181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,068.22	
09/28/2016	GL_JOURNAL	PAY0366300	3225	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,344.74	
Number of Transactions 7						Totals	49,890.82	56,372.00	0.00	0.00	6,481.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2151	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	627		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	2151	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	2600	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,049.40
09/08/2016	GL_JOURNAL	PAY0365332	791	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	488.25
09/28/2016	GL_JOURNAL	PAY0366300	3896	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	996.11
10/07/2016	GL_JOURNAL	PAY0366818	1525	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,011.68
Number of Transactions 5						Totals	-3,545.44	0.00	0.00	3,545.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	2930		07/01/2016/Load 2016-17 Board-approved Original Bu		5,694.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5235	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	452.76
08/31/2016	GL_JOURNAL	PAY0364892	5821	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	468.84
09/28/2016	GL_JOURNAL	PAY0366300	7685	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	554.41
Number of Transactions 4						Totals	4,217.99	5,694.00	0.00	1,476.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3202	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	5443		07/01/2016/Load 2016-17 Board-approved Original Bu		7,357.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7037	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	446.04
08/31/2016	GL_JOURNAL	PAY0364892	7851	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	287.22
09/08/2016	GL_JOURNAL	PAY0365332	2464	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	67.81
09/28/2016	GL_JOURNAL	PAY0366300	10150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	446.24
10/07/2016	GL_JOURNAL	PAY0366818	4007	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	107.23
Number of Transactions 6						Totals	6,002.46	7,357.00	0.00	1,354.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3301	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8675		07/01/2016/Load 2016-17 Board-approved Original Bu		656.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8717	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	46.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3301	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
08/31/2016	GL_JOURNAL	PAY0364892	10101	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	47.57
09/28/2016	GL_JOURNAL	PAY0366300	12602	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	68.00
Number of Transactions 4						Totals	494.07	656.00	0.00	161.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3302	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2457		07/01/2016/Load 2016-17 Board-approved Original Bu		4,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10485	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	238.46
08/31/2016	GL_JOURNAL	PAY0364892	12076	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	158.20
09/08/2016	GL_JOURNAL	PAY0365332	3718	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	37.35
09/28/2016	GL_JOURNAL	PAY0366300	15159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	255.55
10/07/2016	GL_JOURNAL	PAY0366818	6023	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	73.57
Number of Transactions 6						Totals	3,549.87	4,313.00	0.00	763.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3421	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	4687		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17713	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3431	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6400		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3441	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	8610		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21512	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3451	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	1664		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.92	
Number of Transactions 2						Totals	845.08	0.00	0.00	103.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3461	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	3874		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25302	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,508.40	
Number of Transactions 2						Totals	14,064.60	0.00	0.00	1,508.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3471	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	5588		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,767.60	
Number of Transactions 2						Totals	13,805.40	0.00	0.00	1,767.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	8739		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	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>Fund</u>	<u>Budget Period</u>					
	0153	90940	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.59	
08/31/2016	GL_JOURNAL	PAY0364892	14491	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.64	
09/28/2016	GL_JOURNAL	PAY0366300	29294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 4						Totals	17.57	23.00	0.00	5.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3502	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2242		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14133	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.55	
08/31/2016	GL_JOURNAL	PAY0364892	16494	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.03	
09/08/2016	GL_JOURNAL	PAY0365332	5337	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.24	
09/28/2016	GL_JOURNAL	PAY0366300	31870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.67	
10/07/2016	GL_JOURNAL	PAY0366818	8553	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 6						Totals	23.00	28.00	0.00	5.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3601	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5472		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	773	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	90.41	
08/09/2016	GL_JOURNAL	PWC0363612	772	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	21.46	
09/09/2016	GL_JOURNAL	PWC0365365	691	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	111.81	
10/10/2016	GL_JOURNAL	PWC0366828	1257	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.95	
10/10/2016	GL_JOURNAL	PWC0366828	1258	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	130.35	
Number of Transactions 6						Totals	1,002.02	1,358.00	0.00	355.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	90940	3602	12000	2017				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	7978		07/01/2016/Load 2016-17 Board-approved Original Bu	1,691.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3602	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
08/09/2016	GL_JOURNAL	PWC0363612	3470	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	62.05	
08/09/2016	GL_JOURNAL	PWC0363612	3469	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	31.48	
09/09/2016	GL_JOURNAL	PWC0365365	3710	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	62.05	
09/09/2016	GL_JOURNAL	PWC0365365	3711	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	14.65	
10/10/2016	GL_JOURNAL	PWC0366828	5823	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	70.34	
10/10/2016	GL_JOURNAL	PWC0366828	5821	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	29.88	
10/10/2016	GL_JOURNAL	PWC0366828	5822	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	30.35	
Number of Transactions 8						Totals	1,390.20	1,691.00	0.00	0.00	300.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3701	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1840		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	517	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	8.62	
09/09/2016	GL_JOURNAL	PRM0365362	527	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	10.66	
10/10/2016	GL_JOURNAL	PRM0366829	604	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	12.43	
Number of Transactions 4						Totals	97.29	129.00	0.00	0.00	31.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3702	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	3806		07/01/2016/Load 2016-17 Board-approved Original Bu	74.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2257	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	2.73	
09/09/2016	GL_JOURNAL	PRM0365362	2391	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.00	2.73	
10/10/2016	GL_JOURNAL	PRM0366829	2751	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.00	3.10	
Number of Transactions 4						Totals	65.44	74.00	0.00	0.00	8.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3985	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6030		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3985	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.77	
Number of Transactions 2						Totals	65.23	72.00	0.00	6.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3995	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	8009		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36247	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.22	
Number of Transactions 2						Totals	86.78	90.00	0.00	3.22	
Number of Transactions 88						Fund	Totals 1000s	126,499.16	156,369.00	0.00	29,869.84
Number of Transactions 88						Resource	Totals 90940	126,499.16	156,369.00	0.00	29,869.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	96000	5735	01000	2017						
	DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	22		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	263	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27389 7/		0.00	0.00	0.00	420.00	
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00	
Number of Transactions 2						Fund	Totals 0000s	-420.00	0.00	0.00	420.00
Number of Transactions 2						Resource	Totals 96000	-420.00	0.00	0.00	420.00
Number of Transactions 2,214						DeptID	Totals 0153	4,467,745.13	5,777,596.96	837.18	1,157,659.64

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	96000	5735	01000	2017						
DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,214										
Report Totals						4,467,745.13	5,777,596.96	837.18	151,355.01	1,157,659.64

End of Report