

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 = '2014' and Acctg Per = 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	1192	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	373		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	411.99
10/08/2013	GL_JOURNAL	PAY0299357	988	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-411.99
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	2951	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6524	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	315.69
10/08/2013	GL_JOURNAL	PAY0299357	2416	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	266.50
Number of Transactions 2						Totals	-582.19	0.00	0.00	582.19

Number of Transactions 2 Class Totals 0000s -582.19 0.00 0.00 0.00 582.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	3101	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	374		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	7320	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-11.33
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 0.00 0.00 0.00 0.00 0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	00000	3202	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc 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

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Page No. 2
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3202	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.67
Number of Transactions 1					Totals		-0.67	0.00	0.00	0.67
Number of Transactions 1					Class	Totals 0000s	-0.67	0.00	0.00	0.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	375		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	12208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.49
10/08/2013	GL_JOURNAL	PAY0299357	4338	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-14.48
Number of Transactions 3					Totals		-0.01	0.00	0.00	0.01
Number of Transactions 3					Class	Totals 1000s	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3302	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14762	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.13
10/08/2013	GL_JOURNAL	PAY0299357	5463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	20.39
Number of Transactions 2					Totals		-44.52	0.00	0.00	44.52
Number of Transactions 2					Class	Totals 0000s	-44.52	0.00	0.00	44.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00000	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	376		09/30/2013/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 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. 3
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Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00000	3501	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6591	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1260	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1261	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1095	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1096	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00
Number of Transactions 7						Class	Totals 1000s	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00000	3502	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	7707	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5667	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5668	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4824	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4825	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 6						Totals	-0.29	0.00	0.00
Number of Transactions 6						Class	Totals 0000s	-0.29	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00000	3601	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_BD_JRNL	0000299908	99		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1260	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	1261	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

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

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Page No. 4
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Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	3601	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Number of Transactions 3							Class	Totals 1000s	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	3602	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	5667	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		7.60
10/18/2013	GL_JOURNAL	PWC0299904	5668	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00		9.00
Number of Transactions 2							Totals	-16.60	0.00	0.00	16.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	4301	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297762	2		09/10/2013/Transfer appropriation for Fay Elementa		300.00		0.00		0.00
09/11/2013	REQ_PREENC	0000240558	2		Southland Envelope Co, Inc./C103588/TO NURSES OFF		0.00		38.00		0.00
09/11/2013	REQ_PREENC	0000240558	1		Southland Envelope Co, Inc./C103588/HEALTH PROFILE		0.00		12.52		0.00
09/16/2013	PO_POENC	0000216056	1	R0000240941	HD SUPPLY-001/Safety Vest - Yellow		0.00		0.00		51.58
09/16/2013	PO_POENC	0000216056	1	R0000240941	HD SUPPLY-001/Safety Vest - Yellow		0.00		-47.76		0.00
09/16/2013	REQ_PREENC	0000240941	1		HD Supply/C103588/Safety Vest - Yellow		0.00		47.76		0.00
09/18/2013	CM_TRNXTN	0000002058	16842		000000000000002058 R0000240558 HEALTH PROFILE ENV		0.00		-12.52		0.00
09/18/2013	CM_TRNXTN	0000002058	16842		000000000000002058 R0000240558 HEALTH PROFILE ENV		0.00		0.00		13.77
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000240558 TO NURSES OFFICE &		0.00		-38.00		0.00
09/18/2013	CM_TRNXTN	0000003104	16842		000000000000003104 R0000240558 TO NURSES OFFICE &		0.00		0.00		42.03
09/24/2013	AP_VOUCHER	00702364	1	P0000216056	HD SUPPLY-001/Safety Vest - Yellow		0.00		0.00		-51.58
09/24/2013	AP_VOUCHER	00702364	1	P0000216056	HD SUPPLY-001/Safety Vest - Yellow		0.00		0.00		51.58
Number of Transactions 12							Totals	192.62	300.00	0.00	107.38
Number of Transactions 14							Class	Totals 0000s	176.02	300.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00000	4301	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/03/2013	REQ_PREENC	0000239645	1		Office Depot/C103588/Realspace(R) Economy Chair Ma	0.00	56.36	0.00	0.00		
09/06/2013	PO_POENC	0000215425	1	R0000239645	OFFICE DEPOT/Realspace(R) Economy Chair Mat Standa	0.00	-56.36	0.00	0.00		
09/06/2013	PO_POENC	0000215425	1	R0000239645	OFFICE DEPOT/Realspace(R) Economy Chair Mat Standa	0.00	0.00	60.87	0.00		
09/09/2013	AP_VOUCHER	00699339	1	P0000215425	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-60.87	0.00		
09/09/2013	AP_VOUCHER	00699339	1	P0000215425	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	60.87		
09/10/2013	GL_BD_JRNL	0000297762	1		09/10/2013/Transfer appropriation for Fay Elementa	-300.00	0.00	0.00	0.00		
09/26/2013	PO_POENC	0000217003	1	R0000242044	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	-21.24	0.00	0.00		
09/26/2013	PO_POENC	0000217003	1	R0000242044	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa	0.00	0.00	22.94	0.00		
09/26/2013	REQ_PREENC	0000242044	1		Office Depot/C103588/AT-A-GLANCE(R) 30 Recycled Mo	0.00	21.24	0.00	0.00		
09/27/2013	AP_VOUCHER	00703633	1	P0000217003	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	-22.94	0.00		
09/27/2013	AP_VOUCHER	00703633	1	P0000217003	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon	0.00	0.00	0.00	22.94		
Number of Transactions 11						Totals	-383.81	-300.00	0.00	83.81	
Number of Transactions 11						Class	Totals 1000s	-383.81	-300.00	0.00	83.81
Number of Transactions 55						Resource	Totals 00000	-835.47	0.00	0.00	835.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	1107	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137,349.19		
10/18/2013	GL_JOURNAL	0000299909	3027	102762	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	16298	116071	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	21.92		
10/18/2013	GL_JOURNAL	0000299909	33181	134538	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	314.24		
10/18/2013	GL_JOURNAL	0000299909	23087	122029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	358.42		
10/18/2013	GL_JOURNAL	0000299909	40151	152470	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	117.68		
10/18/2013	GL_JOURNAL	0000299909	37482	144546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	289.35		
10/18/2013	GL_JOURNAL	0000299909	36992	143485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	325.08		
10/18/2013	GL_JOURNAL	0000299909	31337	130736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17		
10/18/2013	GL_JOURNAL	0000299909	31211	130596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	285.06		
10/18/2013	GL_JOURNAL	0000299909	24883	123734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22557	121615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90		
10/18/2013	GL_JOURNAL	0000299909	15196	114989	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	372.90		
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

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

Page No. 6
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	1107	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8858	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	219.86	
10/18/2013	GL_JOURNAL	0000299909	8487	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	29369	128556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.87	
10/18/2013	GL_JOURNAL	0000299909	24360	123203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	31883	132011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	31841	131927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	319.11	
10/18/2013	GL_JOURNAL	0000299909	31141	130537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	30770	130227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	30735	130191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	387.37	
10/18/2013	GL_JOURNAL	0000299909	30460	130017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	388.59	
10/18/2013	GL_JOURNAL	0000299909	30397	129997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	414.26	
10/18/2013	GL_JOURNAL	0000299909	30348	129890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	294.33	
10/18/2013	GL_JOURNAL	0000299909	27374	126132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.83	
10/18/2013	GL_JOURNAL	0000299909	19300	118639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	343.96	
10/18/2013	GL_JOURNAL	0000299909	12343	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.76	
10/18/2013	GL_JOURNAL	0000299909	10694	111108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	6920	107453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01	
Number of Transactions 30						Totals	-147,025.00	0.00	0.00	0.00	147,025.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	1162	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	14363	158708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.71	
10/21/2013	GL_JOURNAL	0000299950	2861	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12859	149612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.10	
Number of Transactions 3						Totals	-44.50	0.00	0.00	0.00	44.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	1165	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	804	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	1165	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 1					Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 34					Class	Totals 1000s	-147,206.83	0.00	0.00	147,206.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	1210	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2421	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,469.89
Number of Transactions 1					Totals	-2,469.89	0.00	0.00	0.00	2,469.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	1308	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2791	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,316.63
Number of Transactions 1					Totals	-8,316.63	0.00	0.00	0.00	8,316.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	2231	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	303.12
Number of Transactions 1					Totals	-303.12	0.00	0.00	0.00	303.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	2401	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5567	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,706.89

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

Page No. 8
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	2401	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-5,706.89	0.00	0.00	0.00	5,706.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	2905	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6405	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,591.45	
Number of Transactions 1					Totals	-1,591.45	0.00	0.00	0.00	1,591.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3101	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7318	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	686.12	
09/27/2013	GL_JOURNAL	PAY0298784	7319	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	203.77	
Number of Transactions 2					Totals	-889.89	0.00	0.00	0.00	889.89	
Number of Transactions 7					Class	Totals 0000s	-19,277.87	0.00	0.00	0.00	19,277.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3101	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7321	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11,331.33	
10/08/2013	GL_JOURNAL	PAY0299357	2797	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	11.33	
10/18/2013	GL_JOURNAL	0000299909	33182	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.92	
10/18/2013	GL_JOURNAL	0000299909	16300	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.81	
10/18/2013	GL_JOURNAL	0000299909	3028	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85	
10/18/2013	GL_JOURNAL	0000299909	23088	122029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.57	
10/18/2013	GL_JOURNAL	0000299909	8488	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	8859	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.14	
10/18/2013	GL_JOURNAL	0000299909	15197	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
10/18/2013	GL_JOURNAL	0000299909	22558	121615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.76	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0153	00010	3101	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	24884	123734	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	31212	130596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.52	
10/18/2013	GL_JOURNAL	0000299909	31338	130736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	36993	143485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.82	
10/18/2013	GL_JOURNAL	0000299909	37483	144546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.87	
10/18/2013	GL_JOURNAL	0000299909	40152	152470	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	29370	128556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.16	
10/18/2013	GL_JOURNAL	0000299909	6921	107453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	10695	111108	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	12345	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.96	
10/18/2013	GL_JOURNAL	0000299909	19301	118639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	28.38	
10/18/2013	GL_JOURNAL	0000299909	27375	126132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	30349	129890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	24.28	
10/18/2013	GL_JOURNAL	0000299909	30398	129997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.18	
10/18/2013	GL_JOURNAL	0000299909	30461	130017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.06	
10/18/2013	GL_JOURNAL	0000299909	30736	130191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.96	
10/18/2013	GL_JOURNAL	0000299909	30771	130227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	31142	130537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15	
10/18/2013	GL_JOURNAL	0000299909	31884	132011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11	
10/18/2013	GL_JOURNAL	0000299909	31842	131927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.33	
10/18/2013	GL_JOURNAL	0000299909	24361	123203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11	
10/21/2013	GL_JOURNAL	0000299950	2862	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14364	158708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.72	
10/21/2013	GL_JOURNAL	0000299950	12860	149612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.73	
Number of Transactions 34						Totals	-12,144.59	0.00	0.00	12,144.59

Number of Transactions	Class	Totals 1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
34			-12,144.59	0.00	0.00	0.00	12,144.59

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0153	00010	3202	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	34.68
09/27/2013	GL_JOURNAL	PAY0298784	9916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	652.98
09/27/2013	GL_JOURNAL	PAY0298784	9919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	30.25

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

Page No. 10
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3202	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-717.91	0.00	0.00	0.00	717.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3301	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	132.77	
09/27/2013	GL_JOURNAL	PAY0298784	12207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.87	
Number of Transactions 2					Totals	-168.64	0.00	0.00	0.00	168.64	
Number of Transactions 5					Class	Totals 0000s	-886.55	0.00	0.00	0.00	886.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3301	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,985.76	
10/08/2013	GL_JOURNAL	PAY0299357	4339	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	3029	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	16302	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32	
10/18/2013	GL_JOURNAL	0000299909	33183	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.56	
10/18/2013	GL_JOURNAL	0000299909	8489	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.83	
10/18/2013	GL_JOURNAL	0000299909	24885	123734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22559	121615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	15198	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.41	
10/18/2013	GL_JOURNAL	0000299909	8860	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.19	
10/18/2013	GL_JOURNAL	0000299909	40153	152470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.71	
10/18/2013	GL_JOURNAL	0000299909	37484	144546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.20	
10/18/2013	GL_JOURNAL	0000299909	36994	143485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.71	
10/18/2013	GL_JOURNAL	0000299909	31885	132011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	31339	130736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64	
10/18/2013	GL_JOURNAL	0000299909	31213	130596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.13	
10/18/2013	GL_JOURNAL	0000299909	6922	107453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	24362	123203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.64	

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

Page No. 11
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3301	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	31843	131927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.63		
10/18/2013	GL_JOURNAL	0000299909	30772	130227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	31143	130537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	30737	130191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.62		
10/18/2013	GL_JOURNAL	0000299909	30462	130017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.63		
10/18/2013	GL_JOURNAL	0000299909	30399	129997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.01		
10/18/2013	GL_JOURNAL	0000299909	30350	129890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.27		
10/18/2013	GL_JOURNAL	0000299909	29371	128556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.65		
10/18/2013	GL_JOURNAL	0000299909	27376	126132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83		
10/18/2013	GL_JOURNAL	0000299909	23089	122029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.20		
10/18/2013	GL_JOURNAL	0000299909	19302	118639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.99		
10/18/2013	GL_JOURNAL	0000299909	12347	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	0000299909	10696	111108	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	2863	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14365	158708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.13		
10/21/2013	GL_JOURNAL	0000299950	12861	149612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.48		
Number of Transactions 34						Totals	-2,128.73	0.00	0.00	2,128.73	
Number of Transactions 34						Class	Totals 1000s	-2,128.73	0.00	0.00	2,128.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3302	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	23.19		
09/27/2013	GL_JOURNAL	PAY0298784	14760	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	436.58		
09/27/2013	GL_JOURNAL	PAY0298784	14763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	121.76		
Number of Transactions 3						Totals	-581.53	0.00	0.00	581.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3421	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 00010 3421 0000 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	17108	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 3.86	
Number of Transactions 2					Totals	-16.72 0.00 0.00 16.72	
Number of Transactions 5					Class	Totals 0000s	-598.25 0.00 0.00 598.25
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 00010 3421 1110 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	17109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 321.50	
Number of Transactions 1					Totals	-321.50 0.00 0.00 321.50	
Number of Transactions 1					Class	Totals 1000s	-321.50 0.00 0.00 321.50
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 00010 3431 0000 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	19095	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 1.61	
09/27/2013	GL_JOURNAL	PAY0298784	19097	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 25.72	
Number of Transactions 2					Totals	-27.33 0.00 0.00 27.33	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0153 00010 3441 0000 01000 0000 2014 DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund							
09/27/2013	GL_JOURNAL	PAY0298784	21008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 107.16	
09/27/2013	GL_JOURNAL	PAY0298784	21009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00 0.00 0.00 32.15	
Number of Transactions 2					Totals	-139.31 0.00 0.00 139.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2014
Run Time 07:30:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 4						Totals 0000s	-166.64	0.00	0.00	166.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3441	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,340.00
Number of Transactions 1						Totals	-2,340.00	0.00	0.00	2,340.00
Number of Transactions 1						Totals 1000s	-2,340.00	0.00	0.00	2,340.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3451	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22998	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
09/27/2013	GL_JOURNAL	PAY0298784	23000	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 2						Totals	-227.69	0.00	0.00	227.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3461	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24906	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1						Totals	-1,566.89	0.00	0.00	1,566.89
Number of Transactions 3						Totals 0000s	-1,794.58	0.00	0.00	1,794.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3461	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24907	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	34,889.06

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

Page No. 14
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3461	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-34,889.06	0.00	0.00	0.00	34,889.06
Number of Transactions 1					Class	Totals 1000s	-34,889.06	0.00	0.00	34,889.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3471	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.40
09/27/2013	GL_JOURNAL	PAY0298784	26884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,747.82
Number of Transactions 2					Totals	-2,883.22	0.00	0.00	0.00	2,883.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3501	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28967	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.16
09/27/2013	GL_JOURNAL	PAY0298784	28968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.24
10/18/2013	GL_JOURNAL	PUE0299906	1264	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.16
10/18/2013	GL_JOURNAL	PUE0299906	1265	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.23
10/18/2013	GL_JOURNAL	PUE0299907	1099	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.16
10/18/2013	GL_JOURNAL	PUE0299907	1100	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.24
Number of Transactions 6					Totals	-5.39	0.00	0.00	0.00	5.39
Number of Transactions 8					Class	Totals 0000s	-2,888.61	0.00	0.00	2,888.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00010	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	68.67
10/08/2013	GL_JOURNAL	PAY0299357	6592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0153	00010	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	1262	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1263	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	68.67	
10/18/2013	GL_JOURNAL	0000299909	3030	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	33184	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	16304	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	8490	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	8861	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	15199	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	22560	121615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	24886	123734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	31214	130596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	31886	132011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	31340	130736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	37485	144546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	0000299909	36995	143485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	40154	152470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	0000299909	10697	111108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	6923	107453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	12349	112490	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.01	
10/18/2013	GL_JOURNAL	0000299909	19303	118639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	23090	122029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	29372	128556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	27377	126132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30400	129997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	30351	129890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	30463	130017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	30738	130191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	31144	130537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	30773	130227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	31844	131927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.16	
10/18/2013	GL_JOURNAL	0000299909	24363	123203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	1097	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-68.67	
10/18/2013	GL_JOURNAL	PUE0299907	1098	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.07	
10/21/2013	GL_JOURNAL	0000299950	12862	149612	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.02	
Number of Transactions 36							Totals	-73.57	0.00	0.00	0.00	73.57

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

Page No. 16
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 36							Class	Totals 1000s	-73.57	0.00	0.00	0.00	73.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3502	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	31581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.15		
09/27/2013	GL_JOURNAL	PAY0298784	31583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.85		
09/27/2013	GL_JOURNAL	PAY0298784	31586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.79		
10/18/2013	GL_JOURNAL	PUE0299906	5669	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	PUE0299906	5670	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.85		
10/18/2013	GL_JOURNAL	PUE0299906	5671	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.80		
10/18/2013	GL_JOURNAL	PUE0299907	4826	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.15		
10/18/2013	GL_JOURNAL	PUE0299907	4827	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.85		
10/18/2013	GL_JOURNAL	PUE0299907	4828	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.79		
Number of Transactions 9							Totals	-3.80	0.00	0.00	0.00	3.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3601	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	1264	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	237.02		
10/18/2013	GL_JOURNAL	PWC0299904	1265	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	70.39		
Number of Transactions 2							Totals	-307.41	0.00	0.00	0.00	307.41	
Number of Transactions 11							Class	Totals 0000s	-311.21	0.00	0.00	0.00	311.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	00010	3601	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	0000299909	3031	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.00		
10/18/2013	GL_JOURNAL	0000299909	16306	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	33185	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.96		
10/18/2013	GL_JOURNAL	0000299909	8491	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	24887	123734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15200	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	10.63		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3601	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	8862	109371	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.27		
10/18/2013	GL_JOURNAL	0000299909	40155	152470	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.35		
10/18/2013	GL_JOURNAL	0000299909	36996	143485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.26		
10/18/2013	GL_JOURNAL	0000299909	37486	144546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.25		
10/18/2013	GL_JOURNAL	0000299909	31887	132011	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	31341	130736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	31215	130596	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.12		
10/18/2013	GL_JOURNAL	0000299909	24364	123203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.09		
10/18/2013	GL_JOURNAL	0000299909	31845	131927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.09		
10/18/2013	GL_JOURNAL	0000299909	30774	130227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	31145	130537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	30739	130191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.04		
10/18/2013	GL_JOURNAL	0000299909	30464	130017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.07		
10/18/2013	GL_JOURNAL	0000299909	30401	129997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.81		
10/18/2013	GL_JOURNAL	0000299909	30352	129890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.39		
10/18/2013	GL_JOURNAL	0000299909	29373	128556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.11		
10/18/2013	GL_JOURNAL	0000299909	27378	126132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.45		
10/18/2013	GL_JOURNAL	0000299909	22561	121615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.63		
10/18/2013	GL_JOURNAL	0000299909	23091	122029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.21		
10/18/2013	GL_JOURNAL	0000299909	19304	118639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.80		
10/18/2013	GL_JOURNAL	0000299909	12351	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
10/18/2013	GL_JOURNAL	0000299909	10698	111108	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59		
10/18/2013	GL_JOURNAL	0000299909	6924	107453	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	PWC0299904	1262	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91		
10/18/2013	GL_JOURNAL	PWC0299904	1263	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,914.45		
10/21/2013	GL_JOURNAL	0000299950	12863	149612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.94		
10/21/2013	GL_JOURNAL	0000299950	14366	158708	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.25		
10/21/2013	GL_JOURNAL	0000299950	2864	109247	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
Number of Transactions 34						Totals	-4,195.36	0.00	0.00	4,195.36	
Number of Transactions 34						Class	Totals 1000s	-4,195.36	0.00	0.00	4,195.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00010	3602	0000	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3602	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	5669	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.64		
10/18/2013	GL_JOURNAL	PWC0299904	5670	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	162.65		
10/18/2013	GL_JOURNAL	PWC0299904	5671	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	45.36		
Number of Transactions 3							Totals	-216.65	0.00	0.00	216.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3701	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	636	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.23		
10/18/2013	GL_JOURNAL	PRM0299905	637	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.41		
Number of Transactions 2							Totals	-69.64	0.00	0.00	69.64	
Number of Transactions 5							Class	Totals 0000s	-286.29	0.00	0.00	286.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3701	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PRM0299905	635	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,079.56		
10/18/2013	GL_JOURNAL	0000299909	33186	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.47		
10/18/2013	GL_JOURNAL	0000299909	16308	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17		
10/18/2013	GL_JOURNAL	0000299909	3032	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	8492	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	8863	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.73		
10/18/2013	GL_JOURNAL	0000299909	15201	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	31216	130596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24		
10/18/2013	GL_JOURNAL	0000299909	24888	123734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	31342	130736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	31888	132011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	37487	144546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27		
10/18/2013	GL_JOURNAL	0000299909	40156	152470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	0000299909	6925	107453	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	10699	111108	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3701	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	19305	118639	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	12353	112490	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	23092	122029	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	22562	121615	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.93		
10/18/2013	GL_JOURNAL	0000299909	27379	126132	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	29374	128556	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
10/18/2013	GL_JOURNAL	0000299909	30353	129890	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	0000299909	30402	129997	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	30740	130191	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.04		
10/18/2013	GL_JOURNAL	0000299909	30465	130017	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.05		
10/18/2013	GL_JOURNAL	0000299909	31146	130537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	30775	130227	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	31846	131927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.51		
10/18/2013	GL_JOURNAL	0000299909	36997	143485	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.56		
10/18/2013	GL_JOURNAL	0000299909	24365	123203	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.06		
Number of Transactions 30						Totals	-1,155.60	0.00	0.00	1,155.60	
Number of Transactions 30						Class	Totals 1000s	-1,155.60	0.00	0.00	1,155.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3702	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	2943	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	1.06		
10/18/2013	GL_JOURNAL	PRM0299905	2944	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	19.35		
10/18/2013	GL_JOURNAL	PRM0299905	2945	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.55		
Number of Transactions 3						Totals	-25.96	0.00	0.00	25.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00010	3985	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.97		
09/27/2013	GL_JOURNAL	PAY0298784	33955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3985	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	-16.18	0.00	0.00	0.00	16.18	
Number of Transactions 5						Class	Totals 0000s	-42.14	0.00	0.00	0.00	42.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00010	3985	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.38		
10/18/2013	GL_JOURNAL	0000299909	3033	102762	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.61		
10/18/2013	GL_JOURNAL	0000299909	16310	116071	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	33187	134538	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50		
10/18/2013	GL_JOURNAL	0000299909	40157	152470	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	37488	144546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46		
10/18/2013	GL_JOURNAL	0000299909	31343	130736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31889	132011	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31217	130596	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	0000299909	24889	123734	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15202	114989	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	8864	109371	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35		
10/18/2013	GL_JOURNAL	0000299909	8493	109074	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	24366	123203	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	36998	143485	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.52		
10/18/2013	GL_JOURNAL	0000299909	31847	131927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51		
10/18/2013	GL_JOURNAL	0000299909	30741	130191	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	31147	130537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	30776	130227	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	30466	130017	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	30403	129997	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66		
10/18/2013	GL_JOURNAL	0000299909	30354	129890	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.47		
10/18/2013	GL_JOURNAL	0000299909	27380	126132	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	29375	128556	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.62		
10/18/2013	GL_JOURNAL	0000299909	23093	122029	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.57		
10/18/2013	GL_JOURNAL	0000299909	19306	118639	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55		
10/18/2013	GL_JOURNAL	0000299909	22563	121615	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	3985	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	12355	112490	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	10700	111108	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	0000299909	6926	107453	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66	
Number of Transactions 30						Totals		-229.78	0.00	0.00	0.00	229.78
Number of Transactions 30						Class	Totals 1000s	-229.78	0.00	0.00	0.00	229.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00010	3995	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35951	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.44	
09/27/2013	GL_JOURNAL	PAY0298784	35953	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.91	
Number of Transactions 2						Totals		-9.35	0.00	0.00	0.00	9.35
Number of Transactions 2						Class	Totals 0000s	-9.35	0.00	0.00	0.00	9.35
Number of Transactions 290						Resource	Totals 00010	-230,946.51	0.00	0.00	0.00	230,946.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	00011	1162	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,279.66	
10/08/2013	GL_JOURNAL	PAY0299357	342	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3,570.47	
10/21/2013	GL_JOURNAL	0000299950	14404	158941	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.77	
10/21/2013	GL_JOURNAL	0000299950	12851	149571	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	14367	158708	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14221	158271	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	13863	155992	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13393	152337	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13062	150940	09/30/2013	Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	

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

Page No. 22
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00011	1162	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	12245	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10989	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	2866	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08
Number of Transactions 12						Totals	-6,903.98	0.00	0.00	6,903.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00011	3101	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7322	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.62
10/08/2013	GL_JOURNAL	PAY0299357	2798	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	181.94
10/21/2013	GL_JOURNAL	0000299950	13065	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	12852	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	14405	158941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.89
10/21/2013	GL_JOURNAL	0000299950	2868	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	10992	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12247	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13398	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13865	155992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14222	158271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67
10/21/2013	GL_JOURNAL	0000299950	14368	158708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 12						Totals	-333.00	0.00	0.00	333.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00011	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.55
10/08/2013	GL_JOURNAL	PAY0299357	4340	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	60.28
10/21/2013	GL_JOURNAL	0000299950	13068	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12853	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	14406	158941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/21/2013	GL_JOURNAL	0000299950	14223	158271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	13867	155992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14369	158708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04

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
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	3301	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	13403	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	12249	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	10995	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	2870	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12	
Number of Transactions 12							Totals	-108.63	0.00	0.00	0.00	108.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.64	
10/08/2013	GL_JOURNAL	PAY0299357	6593	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	PUE0299906	1266	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	PUE0299906	1267	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.79	
10/18/2013	GL_JOURNAL	PUE0299907	1101	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.80	
10/18/2013	GL_JOURNAL	PUE0299907	1102	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.64	
10/21/2013	GL_JOURNAL	0000299950	14407	158941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01	
Number of Transactions 7							Totals	-3.44	0.00	0.00	0.00	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00011	3601	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PWC0299904	1266	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	93.47	
10/18/2013	GL_JOURNAL	PWC0299904	1267	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	101.76	
10/21/2013	GL_JOURNAL	0000299950	13071	150940	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	12854	149571	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	14408	158941	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.31	
10/21/2013	GL_JOURNAL	0000299950	2872	109247	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	10998	137792	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12251	146113	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14370	158708	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14224	158271	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/21/2013	GL_JOURNAL	0000299950	13408	152337	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13869	155992	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00011	3601	1110	01000	0000	2014			
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	12	Totals					-196.78	0.00	0.00	0.00	196.78
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Number of Transactions	55	Class	Totals	1000s			-7,545.83	0.00	0.00	0.00	7,545.83
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Number of Transactions	55	Resource	Totals	00011			-7,545.83	0.00	0.00	0.00	7,545.83
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00015	2905	0000	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	6406	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	15.34
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Number of Transactions	1	Totals					-15.34	0.00	0.00	0.00	15.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00015	3302	0000	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	14764	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.17
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Number of Transactions	1	Totals					-1.17	0.00	0.00	0.00	1.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0153	00015	3502	0000	01000	0000	2014
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	31587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.01
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10/18/2013	GL_JOURNAL	PUE0299906	5672	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01
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10/18/2013	GL_JOURNAL	PUE0299907	4829	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.01
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Number of Transactions	3	Totals					-0.01	0.00	0.00	0.00	0.01
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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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 25
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00015	3602	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5672	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.44	
Number of Transactions 1						Totals	-0.44	0.00	0.00	0.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00015	3702	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2946	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.05	
Number of Transactions 1						Totals	-0.05	0.00	0.00	0.05	
Number of Transactions 7						Class	Totals 0000s	-17.01	0.00	0.00	17.01
Number of Transactions 7						Resource	Totals 00015	-17.01	0.00	0.00	17.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	1118	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,688.24	
10/18/2013	GL_JOURNAL	0000299909	6535	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15112	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63	
Number of Transactions 3						Totals	-14,667.50	0.00	0.00	14,667.50	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	3101	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7323	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,129.28	
10/18/2013	GL_JOURNAL	0000299909	15113	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	6536	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3101	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-1,210.06	0.00	0.00	0.00	1,210.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3301	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	99.31	
10/18/2013	GL_JOURNAL	0000299909	6537	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	15114	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
Number of Transactions 3							Totals	-113.51	0.00	0.00	0.00	113.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3421	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17110	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3441	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	143.58	
Number of Transactions 1							Totals	-143.58	0.00	0.00	0.00	143.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	00016	3461	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,133.09	
Number of Transactions 1							Totals	-2,133.09	0.00	0.00	0.00	2,133.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.84
10/18/2013	GL_JOURNAL	PUE0299906	1268	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.84
10/18/2013	GL_JOURNAL	0000299909	15115	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	6538	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	1103	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.84
Number of Transactions 5						Totals	-7.32	0.00	0.00	7.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3601	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	6539	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	0000299909	15116	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	1268	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	390.11
Number of Transactions 3						Totals	-418.01	0.00	0.00	418.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3701	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	638	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	107.59
10/18/2013	GL_JOURNAL	0000299909	15117	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
10/18/2013	GL_JOURNAL	0000299909	6540	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-115.29	0.00	0.00	115.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00016	3985	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.36
10/18/2013	GL_JOURNAL	0000299909	6541	107052	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15118	114928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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

Page No. 28
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00016	3985	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-22.92	0.00	0.00	22.92
Number of Transactions 26							Class	Totals 1000s	-18,857.00	0.00	18,857.00
Number of Transactions 26							Resource	Totals 00016	-18,857.00	0.00	18,857.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	2201	0000	01000	7004	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4392	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	8,873.71
Number of Transactions 1							Totals	-8,873.71	0.00	0.00	8,873.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	2253	0000	25000	8504	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	5093	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	216.32
10/08/2013	GL_JOURNAL	PAY0299357	1875	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	216.32
Number of Transactions 2							Totals	-432.64	0.00	0.00	432.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	3202	0000	01000	7004	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9917	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,015.33
Number of Transactions 1							Totals	-1,015.33	0.00	0.00	1,015.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	00030	3302	0000	01000	7004	2014				
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel 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

Page No. 29
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3302	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14761	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	678.84
Number of Transactions 1					Totals		-678.84	0.00	0.00	678.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3302	0000	25000	8504	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	14770	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.55
10/08/2013	GL_JOURNAL	PAY0299357	5465	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.14
Number of Transactions 2					Totals		-19.69	0.00	0.00	19.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3431	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19098	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.49
Number of Transactions 1					Totals		-35.49	0.00	0.00	35.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3451	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	295.73
Number of Transactions 1					Totals		-295.73	0.00	0.00	295.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3471	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26885	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,400.82
Number of Transactions 1					Totals		-4,400.82	0.00	0.00	4,400.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3502	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	PUE0299906	5673	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.44
10/18/2013	GL_JOURNAL	PUE0299907	4830	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.44
Number of Transactions 3						Totals	-4.44	0.00	0.00	4.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3502	0000	25000	8504	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	31593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.11
10/08/2013	GL_JOURNAL	PAY0299357	7709	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5674	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299906	5675	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.11
10/18/2013	GL_JOURNAL	PUE0299907	4831	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
10/18/2013	GL_JOURNAL	PUE0299907	4832	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.11
Number of Transactions 6						Totals	-0.22	0.00	0.00	0.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3602	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5673	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	252.90
Number of Transactions 1						Totals	-252.90	0.00	0.00	252.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3602	0000	25000	8504	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/18/2013	GL_JOURNAL	PWC0299904	5674	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.17
10/18/2013	GL_JOURNAL	PWC0299904	5675	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	6.17
Number of Transactions 2						Totals	-12.34	0.00	0.00	12.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3702	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2947	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00030	3995	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35954	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	14.29	
Number of Transactions 1							Totals	-14.29	14.29	
Number of Transactions 24							Class	Totals 0000s	-16,036.44	16,036.44
Number of Transactions 24							Resource	Totals 00030	-16,036.44	16,036.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	00031	4302	0000	01000	7004	2014				
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/11/2013	REQ_PREENC	0000240501	8		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL		0.00	34.50	0.00	
09/11/2013	REQ_PREENC	0000240501	7		Waxie Sanitary Supply/116286/8606 DISPOSABLE VINYL		0.00	34.50	0.00	
09/11/2013	REQ_PREENC	0000240501	6		Waxie Sanitary Supply/116286/SP-L352180 WHITE PLAS		0.00	20.10	0.00	
09/11/2013	REQ_PREENC	0000240501	5		Waxie Sanitary Supply/116286/21340 SURPASS WHITE F		0.00	356.25	0.00	
09/11/2013	REQ_PREENC	0000240501	4		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300		0.00	60.00	0.00	
09/11/2013	REQ_PREENC	0000240501	3		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING		0.00	35.50	0.00	
09/11/2013	REQ_PREENC	0000240501	2		Waxie Sanitary Supply/116286/BOTTLE & SPRAYER COMP		0.00	21.00	0.00	
09/11/2013	REQ_PREENC	0000240501	1		Waxie Sanitary Supply/116286/#5 KEY-BAK		0.00	21.60	0.00	
09/11/2013	REQ_PREENC	0000240501	9		Waxie Sanitary Supply/116286/WX GERMICIDAL ULTRA B		0.00	29.80	0.00	
09/11/2013	REQ_PREENC	0000240501	19		Waxie Sanitary Supply/116286/KC CASSETTE SKIN CARE		0.00	0.10	0.00	
09/11/2013	REQ_PREENC	0000240501	18		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS		0.00	79.40	0.00	
09/11/2013	REQ_PREENC	0000240501	17		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA		0.00	116.85	0.00	
09/11/2013	REQ_PREENC	0000240501	16		Waxie Sanitary Supply/116286/23504 ENVISION BROWN		0.00	202.00	0.00	
09/11/2013	REQ_PREENC	0000240501	15		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL		0.00	193.50	0.00	
09/11/2013	REQ_PREENC	0000240501	14		Waxie Sanitary Supply/116286/041 WAXIE SEAT COVERS		0.00	55.20	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	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	00031	4302	0000	01000	7004	2014			
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/11/2013	REQ_PREENC	0000240501	13		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	12		Waxie Sanitary Supply/116286/TURKISH TOWELING RAGS	0.00	19.95	0.00	0.00
09/11/2013	REQ_PREENC	0000240501	11		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK S	0.00	199.20	0.00	0.00
09/12/2013	PO_POENC	0000215780	1	R0000240501	WAXIE-001/#5 KEY-BAK	0.00	0.00	23.33	0.00
09/12/2013	PO_POENC	0000215780	19	R0000240501	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	-0.10	0.00	0.00
09/12/2013	PO_POENC	0000215780	19	R0000240501	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.11	0.00
09/12/2013	PO_POENC	0000215780	18	R0000240501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-79.40	0.00	0.00
09/12/2013	PO_POENC	0000215780	18	R0000240501	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	85.75	0.00
09/12/2013	PO_POENC	0000215780	17	R0000240501	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-116.85	0.00	0.00
09/12/2013	PO_POENC	0000215780	17	R0000240501	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	126.20	0.00
09/12/2013	PO_POENC	0000215780	16	R0000240501	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-202.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	7	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/12/2013	PO_POENC	0000215780	6	R0000240501	WAXIE-001/SP-L352180 WHITE PLASTIC BATHTISSUE SPIN	0.00	-20.10	0.00	0.00
09/12/2013	PO_POENC	0000215780	6	R0000240501	WAXIE-001/SP-L352180 WHITE PLASTIC BATHTISSUE SPIN	0.00	0.00	21.71	0.00
09/12/2013	PO_POENC	0000215780	5	R0000240501	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	-356.25	0.00	0.00
09/12/2013	PO_POENC	0000215780	5	R0000240501	WAXIE-001/21340 SURPASS WHITE FACIALTISSUE - 30X10	0.00	0.00	384.75	0.00
09/12/2013	PO_POENC	0000215780	4	R0000240501	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-60.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	4	R0000240501	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	64.80	0.00
09/12/2013	PO_POENC	0000215780	3	R0000240501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-35.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	3	R0000240501	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	38.34	0.00
09/12/2013	PO_POENC	0000215780	2	R0000240501	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
09/12/2013	PO_POENC	0000215780	2	R0000240501	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
09/12/2013	PO_POENC	0000215780	1	R0000240501	WAXIE-001/#5 KEY-BAK	0.00	-21.60	0.00	0.00
09/12/2013	PO_POENC	0000215780	13	R0000240501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
09/12/2013	PO_POENC	0000215780	12	R0000240501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-19.95	0.00	0.00
09/12/2013	PO_POENC	0000215780	12	R0000240501	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	21.55	0.00
09/12/2013	PO_POENC	0000215780	11	R0000240501	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-199.20	0.00	0.00
09/12/2013	PO_POENC	0000215780	11	R0000240501	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	215.14	0.00
09/12/2013	PO_POENC	0000215780	9	R0000240501	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-29.80	0.00	0.00
09/12/2013	PO_POENC	0000215780	9	R0000240501	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	32.18	0.00
09/12/2013	PO_POENC	0000215780	8	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	8	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	37.26	0.00
09/12/2013	PO_POENC	0000215780	7	R0000240501	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-34.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	16	R0000240501	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	218.16	0.00
09/12/2013	PO_POENC	0000215780	15	R0000240501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/12/2013	PO_POENC	0000215780	15	R0000240501	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/12/2013	PO_POENC	0000215780	14	R0000240501	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0153	00031	4302	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/12/2013	PO_POENC	0000215780	14	R0000240501	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS		0.00		0.00	59.62	0.00
09/12/2013	PO_POENC	0000215780	13	R0000240501	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-156.00	0.00	0.00
09/18/2013	AP_VOUCHER	00701417	11	P0000215780	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	-21.55	0.00
09/18/2013	AP_VOUCHER	00701417	11	P0000215780	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	0.00	21.55
09/18/2013	AP_VOUCHER	00701417	10	P0000215780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	-215.14	0.00
09/18/2013	AP_VOUCHER	00701417	10	P0000215780	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00		0.00	0.00	215.14
09/18/2013	AP_VOUCHER	00701417	9	P0000215780	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	-32.18	0.00
09/18/2013	AP_VOUCHER	00701417	9	P0000215780	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00		0.00	0.00	32.18
09/18/2013	AP_VOUCHER	00701417	18	P0000215780	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	0.00	0.10
09/18/2013	AP_VOUCHER	00701417	18	P0000215780	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDI		0.00		0.00	-0.10	0.00
09/18/2013	AP_VOUCHER	00701417	14	P0000215780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	-208.98	0.00
09/18/2013	AP_VOUCHER	00701417	14	P0000215780	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00		0.00	0.00	208.98
09/18/2013	AP_VOUCHER	00701417	13	P0000215780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	-59.62	0.00
09/18/2013	AP_VOUCHER	00701417	13	P0000215780	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK		0.00		0.00	0.00	59.62
09/18/2013	AP_VOUCHER	00701417	12	P0000215780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	-168.48	0.00
09/18/2013	AP_VOUCHER	00701417	12	P0000215780	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00		0.00	0.00	168.48
09/18/2013	AP_VOUCHER	00701417	5	P0000215780	WAXIE-001/21340 SURPASS WHITE FACIALTISS		0.00		0.00	0.00	384.75
09/18/2013	AP_VOUCHER	00701417	8	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701417	8	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701417	7	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	-37.26	0.00
09/18/2013	AP_VOUCHER	00701417	7	P0000215780	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00		0.00	0.00	37.26
09/18/2013	AP_VOUCHER	00701417	6	P0000215780	WAXIE-001/SP-L352180 WHITE PLASTIC BATHT		0.00		0.00	-21.71	0.00
09/18/2013	AP_VOUCHER	00701417	6	P0000215780	WAXIE-001/SP-L352180 WHITE PLASTIC BATHT		0.00		0.00	0.00	21.71
09/18/2013	AP_VOUCHER	00701417	5	P0000215780	WAXIE-001/21340 SURPASS WHITE FACIALTISS		0.00		0.00	-384.75	0.00
09/18/2013	AP_VOUCHER	00701417	16	P0000215780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	0.00	126.20
09/18/2013	AP_VOUCHER	00701417	16	P0000215780	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL		0.00		0.00	-126.20	0.00
09/18/2013	AP_VOUCHER	00701417	17	P0000215780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	0.00	85.75
09/18/2013	AP_VOUCHER	00701417	17	P0000215780	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00		0.00	-85.75	0.00
09/18/2013	AP_VOUCHER	00701417	15	P0000215780	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	-218.16	0.00
09/18/2013	AP_VOUCHER	00701417	15	P0000215780	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00		0.00	0.00	218.16
09/18/2013	AP_VOUCHER	00701417	4	P0000215780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	-64.80	0.00
09/18/2013	AP_VOUCHER	00701417	4	P0000215780	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00	0.00	64.80
09/18/2013	AP_VOUCHER	00701417	3	P0000215780	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	-38.34	0.00
09/18/2013	AP_VOUCHER	00701417	3	P0000215780	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00		0.00	0.00	38.34
09/18/2013	AP_VOUCHER	00701417	2	P0000215780	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	-22.68	0.00
09/18/2013	AP_VOUCHER	00701417	2	P0000215780	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00		0.00	0.00	22.68
09/18/2013	AP_VOUCHER	00701417	1	P0000215780	WAXIE-001/#5 KEY-BAK		0.00		0.00	-23.33	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

Page No. 34
 Run Date 04/07/2014
 Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	00031	4302	0000	01000	7004	2014					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/18/2013	AP_VOUCHER	00701417	1	P0000215780	WAXIE-001/#5 KEY-BAK		0.00	0.00	0.00	23.33	
Number of Transactions 90						Totals	-1,766.30	0.00	0.00	1,766.29	
Number of Transactions 90						Class	Totals 0000s	-1,766.30	0.00	0.00	1,766.29
Number of Transactions 90						Resource	Totals 00031	-1,766.30	0.00	0.00	1,766.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	08000	4301	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	62		09/20/2013/Transfer of appropriations for 08000 ca		-1,281.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,281.00	-1,281.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	-1,281.00	-1,281.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	-1,281.00	-1,281.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	1109	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,590.09	
10/18/2013	GL_JOURNAL	0000299909	22823	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85	
10/18/2013	GL_JOURNAL	0000299909	32238	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	52.18	
Number of Transactions 3						Totals	-8,133.12	0.00	0.00	8,133.12	
Number of Transactions 3						Class	Totals 1000s	-8,133.12	0.00	0.00	8,133.12

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

Page No. 35
Run Date 04/07/2014
Run Time 07:30:00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0153	30100	1240	0000	01000	0000	2014					
		DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	2566	102259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	150.69		
	Number of Transactions 1						Totals	-150.69	0.00	0.00	0.00	150.69	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0153	30100	2231	0000	01000	0000	2014					
		DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	4836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,445.41		
	Number of Transactions 1						Totals	-3,445.41	0.00	0.00	0.00	3,445.41	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0153	30100	3101	0000	01000	0000	2014					
		DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	10/18/2013	GL_JOURNAL	0000299909	2568	102259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.43		
	Number of Transactions 1						Totals	-12.43	0.00	0.00	0.00	12.43	
	Number of Transactions 3						Class	Totals 0000s	-3,608.53	0.00	0.00	0.00	3,608.53
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0153	30100	3101	1110	01000	0000	2014					
		DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	09/27/2013	GL_JOURNAL	PAY0298784	7324	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	626.19		
	10/18/2013	GL_JOURNAL	0000299909	32241	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.30		
	10/18/2013	GL_JOURNAL	0000299909	22824	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50		
	Number of Transactions 3						Totals	-670.99	0.00	0.00	0.00	670.99	
	Number of Transactions 3						Class	Totals 1000s	-670.99	0.00	0.00	0.00	670.99

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

Page No. 36
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3202	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	394.22
Number of Transactions 1					Totals		-394.22	0.00	0.00	394.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3301	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2570	102259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.19
Number of Transactions 1					Totals		-2.19	0.00	0.00	2.19
Number of Transactions 2					Class	Totals 0000s	-396.41	0.00	0.00	396.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.57
10/18/2013	GL_JOURNAL	0000299909	22825	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/18/2013	GL_JOURNAL	0000299909	32244	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.76
Number of Transactions 3					Totals		-18.45	0.00	0.00	18.45
Number of Transactions 3					Class	Totals 1000s	-18.45	0.00	0.00	18.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3302	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	263.58
Number of Transactions 1					Totals		-263.58	0.00	0.00	263.58

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 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

Page No. 37
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 1						-263.58	0.00	0.00	0.00	263.58	
Class						Totals 0000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3421	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17111	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	16.07
Number of Transactions 1						-16.07	0.00	0.00	0.00	16.07	
Class						Totals					
Number of Transactions 1						-16.07	0.00	0.00	0.00	16.07	
Class						Totals 1000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3431	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19094	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86	
Class						Totals					
Number of Transactions 1						-12.86	0.00	0.00	0.00	12.86	
Class						Totals 0000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3441	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21012	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	116.26
Number of Transactions 1						-116.26	0.00	0.00	0.00	116.26	
Class						Totals					
Number of Transactions 1						-116.26	0.00	0.00	0.00	116.26	
Class						Totals 1000s					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3451	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22997	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30100	3451	0000	01000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15	
Number of Transactions 1							Class	Totals 0000s	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30100	3461	1110	01000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,948.61		
Number of Transactions 1							Totals	-1,948.61	0.00	0.00	0.00	1,948.61	
Number of Transactions 1							Class	Totals 1000s	-1,948.61	0.00	0.00	0.00	1,948.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30100	3471	0000	01000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	26881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,083.16		
Number of Transactions 1							Totals	-1,083.16	0.00	0.00	0.00	1,083.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0153	30100	3501	0000	01000	0000	2014						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	2572	102259	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08		
Number of Transactions 1							Totals	-0.08	0.00	0.00	0.00	0.08	
Number of Transactions 2							Class	Totals 0000s	-1,083.24	0.00	0.00	0.00	1,083.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3501	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.79	
10/18/2013	GL_JOURNAL	PUE0299906	1269	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.80	
10/18/2013	GL_JOURNAL	0000299909	32247	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03	
10/18/2013	GL_JOURNAL	0000299909	22826	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	PUE0299907	1104	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.79	
Number of Transactions 5						Totals	-4.08	0.00	0.00	4.08	
Number of Transactions 5						Class	Totals 1000s	-4.08	0.00	0.00	4.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3502	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299906	5676	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72	
10/18/2013	GL_JOURNAL	PUE0299907	4833	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72	
Number of Transactions 3						Totals	-1.72	0.00	0.00	1.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3601	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	2574	102259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.29	
Number of Transactions 1						Totals	-4.29	0.00	0.00	4.29	
Number of Transactions 4						Class	Totals 0000s	-6.01	0.00	0.00	6.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	30100	3601	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22827	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99	

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 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

Page No. 40
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30100	3601	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32250	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.49
10/18/2013	GL_JOURNAL	PWC0299904	1269	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	216.32
Number of Transactions 3						Totals	-231.80	0.00	0.00	0.00	231.80
Number of Transactions 3						Class	Totals 1000s	-231.80	0.00	0.00	231.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30100	3602	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5676	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	98.19
Number of Transactions 1						Totals	-98.19	0.00	0.00	0.00	98.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30100	3701	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	2576	102259	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.18
Number of Transactions 1						Totals	-1.18	0.00	0.00	0.00	1.18
Number of Transactions 2						Class	Totals 0000s	-99.37	0.00	0.00	99.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30100	3701	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	639	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	59.66
10/18/2013	GL_JOURNAL	0000299909	32253	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.41
10/18/2013	GL_JOURNAL	0000299909	22828	121807	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.86
Number of Transactions 3						Totals	-63.93	0.00	0.00	0.00	63.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3							Class	Totals 1000s	-63.93	0.00	0.00	0.00	63.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3702	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PRM0299905	2948	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	12.02		
Number of Transactions 1							Totals	-12.02	0.00	0.00	0.00	12.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3985	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/18/2013	GL_BD_JRNL	0000299910	8		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
10/18/2013	GL_JOURNAL	0000299909	2578	102259	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.24		
Number of Transactions 2							Totals	-0.24	0.00	0.00	0.00	0.24	
Number of Transactions 3							Class	Totals 0000s	-12.26	0.00	0.00	0.00	12.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3985	1110	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.84		
10/18/2013	GL_JOURNAL	0000299909	22829	121807	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	32256	132741	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08		
Number of Transactions 3							Totals	-12.70	0.00	0.00	0.00	12.70	
Number of Transactions 3							Class	Totals 1000s	-12.70	0.00	0.00	0.00	12.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0153	30100	3995	0000	01000	0000	2014							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35950	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3.18		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	3995	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-3.18	0.00	0.00	3.18
Number of Transactions 1						Class	Totals 0000s	-3.18	0.00	3.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30100	4301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/02/2013	PO_POENC	0000215039	1	R0000239175	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Anodi	0.00	0.00	178.19	0.00	
09/02/2013	PO_POENC	0000215039	1	R0000239175	OFFICE DEPOT/Quartet(R) Dry-Erase Board With Anodi	0.00	-164.99	0.00	0.00	
09/03/2013	REQ_PREENC	0000239644	1		Office Depot/C103588/Office Depot(R) Brand Portabl	0.00	80.00	0.00	0.00	
09/04/2013	AP_VOUCHER	00698525	1	P0000215039	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	0.00	208.18	
09/04/2013	AP_VOUCHER	00698525	1	P0000215039	OFFICE DEPOT/Quartet(R) Dry-Erase Board Wit	0.00	0.00	-178.19	0.00	
09/06/2013	PO_POENC	0000215424	1	R0000239644	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	86.40	0.00	
09/06/2013	PO_POENC	0000215424	1	R0000239644	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	-80.00	0.00	0.00	
09/09/2013	AP_VOUCHER	00699352	1	P0000215424	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	0.00	86.40	
09/09/2013	AP_VOUCHER	00699352	1	P0000215424	OFFICE DEPOT/Office Depot(R) Brand Portable	0.00	0.00	-86.40	0.00	
09/13/2013	PO_POENC	0000215921	1	R0000240785	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	17.17	0.00	
09/13/2013	PO_POENC	0000215921	1	R0000240785	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-15.90	0.00	0.00	
09/13/2013	REQ_PREENC	0000240785	1		Office Depot/C103588/Wilson Jones(R) Basic Round-R	0.00	15.90	0.00	0.00	
09/16/2013	AP_VOUCHER	00700925	1	P0000215921	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	17.17	
09/16/2013	AP_VOUCHER	00700925	1	P0000215921	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-17.17	0.00	
Number of Transactions 14						Totals	-146.76	0.00	-164.99	311.75
Number of Transactions 14						Class	Totals 1000s	-146.76	0.00	311.75
Number of Transactions 60						Resource	Totals 30100	-16,955.36	0.00	17,120.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30103	2955	0000	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly 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

Page No. 43
Run Date 04/07/2014
Run Time 07:30:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	2955	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	17.28
Number of Transactions 1						Totals		-17.28	0.00	0.00	17.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	3302	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1.32
Number of Transactions 1						Totals		-1.32	0.00	0.00	1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	3502	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7706	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299906	5677	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	4834	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.01
Number of Transactions 3						Totals		-0.01	0.00	0.00	0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30103	3602	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5677	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	0.49
Number of Transactions 1						Totals		-0.49	0.00	0.00	0.49
Number of Transactions 6						Class	Totals 0000s	-19.10	0.00	0.00	19.10
Number of Transactions 6						Resource	Totals 30103	-19.10	0.00	0.00	19.10

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

Page No. 44
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30106	1192	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 1					Totals	-1,235.97	0.00	0.00	0.00
	Number of Transactions 1					Class	Totals 1000s	-1,235.97	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30106	1957	4760	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	377		09/30/2013/Open zero dollar strings./			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1233	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	
	Number of Transactions 3					Totals	-4,531.87	0.00	0.00	0.00
	Number of Transactions 3					Class	Totals 4000s	-4,531.87	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30106	3101	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	
	Number of Transactions 1					Totals	-90.64	0.00	0.00	0.00
	Number of Transactions 1					Class	Totals 1000s	-90.64	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	30106	3101	4760	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_BD_JRNL	0000298785	378		09/30/2013/Open zero dollar strings./			0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			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

Page No. 45
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3101	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2799	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	271.92	
Number of Transactions 3					Totals	-305.91	0.00	0.00	305.91	
Number of Transactions 3					Class	Totals 4000s	-305.91	0.00	0.00	305.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3301	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17.92	
Number of Transactions 1					Totals	-17.92	0.00	0.00	17.92	
Number of Transactions 1					Class	Totals 1000s	-17.92	0.00	0.00	17.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3301	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	379		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	12216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.96	
10/08/2013	GL_JOURNAL	PAY0299357	4341	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	66.26	
Number of Transactions 3					Totals	-74.22	0.00	0.00	74.22	
Number of Transactions 3					Class	Totals 4000s	-74.22	0.00	0.00	74.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3501	1110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.63	
10/18/2013	GL_JOURNAL	PUE0299906	1270	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.62	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30106	3501	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	1105	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.63
Number of Transactions 3						Totals	-0.62	0.00	0.00	0.00	0.62
Number of Transactions 3						Class	Totals 1000s	-0.62	0.00	0.00	0.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30106	3501	4760	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	380		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.28
10/08/2013	GL_JOURNAL	PAY0299357	6594	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.98
10/18/2013	GL_JOURNAL	PUE0299906	1271	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	1272	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	PUE0299907	1106	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.98
10/18/2013	GL_JOURNAL	PUE0299907	1107	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.28
Number of Transactions 7						Totals	-2.26	0.00	0.00	0.00	2.26
Number of Transactions 7						Class	Totals 4000s	-2.26	0.00	0.00	2.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	30106	3601	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	1270	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	35.23
Number of Transactions 1						Totals	-35.23	0.00	0.00	0.00	35.23
Number of Transactions 1						Class	Totals 1000s	-35.23	0.00	0.00	35.23

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 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

Page No. 47
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	30106	3601	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	100		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1271	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	15.66	
10/18/2013	GL_JOURNAL	PWC0299904	1272	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	113.50	
Number of Transactions 3					Totals		-129.16	0.00	0.00	129.16
Number of Transactions 3					Class	Totals 4000s	-129.16	0.00	0.00	129.16
Number of Transactions 26					Resource	Totals 30106	-6,423.80	0.00	0.00	6,423.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	2101	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3359	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,515.15
Number of Transactions 1					Totals		-1,515.15	0.00	0.00	1,515.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	2104	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	3693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,498.18
Number of Transactions 1					Totals		-7,498.18	0.00	0.00	7,498.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	2154	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4140	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	922.20
10/08/2013	GL_JOURNAL	PAY0299357	1592	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,313.76
Number of Transactions 2					Totals		-2,235.96	0.00	0.00	2,235.96

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

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

Page No. 48
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3202	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	3630	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-881.64	0.00	0.00	0.00	881.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3202	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-173.36	0.00	0.00	0.00	173.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3302	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5464	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-744.70	0.00	0.00	0.00	744.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3302	5770	01000	4262	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14766	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-115.91	0.00	0.00	0.00	115.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	33100	3431	5750	01000	4216	2014						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19099	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	3431	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-36.74	0.00	0.00	0.00	36.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	3431	5770	01000	4262	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19100	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	3451	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23002	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	342.57
Number of Transactions 1						Totals	-342.57	0.00	0.00	0.00	342.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	3451	5770	01000	4262	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	33100	3471	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,022.16
Number of Transactions 1						Totals	-5,022.16	0.00	0.00	0.00	5,022.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3471	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3502	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.21
10/08/2013	GL_JOURNAL	PAY0299357	7708	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.67
10/18/2013	GL_JOURNAL	PUE0299906	5678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	5679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	PUE0299906	5680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.75
10/18/2013	GL_JOURNAL	PUE0299907	4835	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.21
10/18/2013	GL_JOURNAL	PUE0299907	4836	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.67
Number of Transactions 7					Totals		-4.87	0.00	0.00	4.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3502	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	5681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299907	4837	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.76
Number of Transactions 3					Totals		-0.76	0.00	0.00	0.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3602	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5678	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.28
10/18/2013	GL_JOURNAL	PWC0299904	5679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.44
10/18/2013	GL_JOURNAL	PWC0299904	5680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	213.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3602	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3					Totals	-277.42	0.00	0.00	0.00	277.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3602	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	43.18	
Number of Transactions 1					Totals	-43.18	0.00	0.00	0.00	43.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3702	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2949	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	26.17	
Number of Transactions 1					Totals	-26.17	0.00	0.00	0.00	26.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3702	5750	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2950	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	5.29	
Number of Transactions 1					Totals	-5.29	0.00	0.00	0.00	5.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3995	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35955	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.70	
Number of Transactions 1					Totals	-11.70	0.00	0.00	0.00	11.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	33100	3995	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35956	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.09	
Number of Transactions 1					Totals	-2.09	0.00	0.00	2.09	
Number of Transactions 34					Class	Totals 5000s	-19,606.56	0.00	0.00	19,606.56
Number of Transactions 34					Resource	Totals 33100	-19,606.56	0.00	0.00	19,606.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	53100	2201	0000	13000	7004	2014				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	4393	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	753.82	
Number of Transactions 1					Totals	-753.82	0.00	0.00	753.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	53100	3202	0000	13000	7004	2014				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	9924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	86.25	
Number of Transactions 1					Totals	-86.25	0.00	0.00	86.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	53100	3302	0000	13000	7004	2014				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	14769	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	57.67	
Number of Transactions 1					Totals	-57.67	0.00	0.00	57.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	53100	3431	0000	13000	7004	2014				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	3431	0000	13000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	19103	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.09
Number of Transactions 1						Totals	-3.09	0.00	0.00	3.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	3451	0000	13000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	23006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	3471	0000	13000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	366.46
Number of Transactions 1						Totals	-366.46	0.00	0.00	366.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	3502	0000	13000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	31592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299906	5682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.38
10/18/2013	GL_JOURNAL	PUE0299907	4838	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.38
Number of Transactions 3						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	53100	3602	0000	13000	7004	2014			
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/18/2013	GL_JOURNAL	PWC0299904	5682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.48

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 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

Page No. 54
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3602	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-21.48	0.00	0.00	21.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3702	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
10/18/2013	GL_JOURNAL	PRM0299905	2951	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	53100	3995	0000	13000	7004	2014					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.18	
Number of Transactions 1						Totals	-1.18	0.00	0.00	1.18	
Number of Transactions 12						Class	Totals 0000s	-1,316.05	0.00	0.00	1,316.05
Number of Transactions 12						Resource	Totals 53100	-1,316.05	0.00	0.00	1,316.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	60101	5100	7110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297923	220		09/12/2013/Transfer of appropriations from resourc		133,550.00	0.00	0.00	0.00	
09/26/2013	PO_POENC	0000217061	1	R0000236358	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	0.00	133,549.07	0.00	
09/26/2013	PO_POENC	0000217061	1	R0000236358	HARMONIUM/PrimeTime Program Services (ASES) as per		0.00	-133,549.07	0.00	0.00	
Number of Transactions 3						Totals	133,550.00	133,550.00	-133,549.07	133,549.07	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

Page No. 55
Run Date 04/07/2014
Run Time 07:30:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 7000s	133,550.00	133,550.00	-133,549.07	133,549.07	0.00
Number of Transactions 3						Resource	Totals 60101	133,550.00	133,550.00	-133,549.07	133,549.07	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60102	1157	7110	01000	0163	2014	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	46		09/12/2013/Transfer of appropriations from resourc	6,780.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	6,780.00	6,780.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60102	3101	7110	01000	0163	2014	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	155		09/12/2013/Transfer of appropriations from resourc	559.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	559.00	559.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60102	3301	7110	01000	0163	2014	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	264		09/12/2013/Transfer of appropriations from resourc	98.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	98.00	98.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60102	3501	7110	01000	0163	2014	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
09/12/2013	GL_BD_JRNL	0000297931	373		09/12/2013/Transfer of appropriations from resourc	75.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	75.00	75.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	60102	3601	7110	01000	0163	2014	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/07/2014
Run Time 07:30:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	60102	3601	7110	01000	0163	2014			
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297931	482		09/12/2013/Transfer of appropriations from resourc		176.00	0.00	0.00	0.00
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00
Number of Transactions 5						Class	Totals 7000s	7,688.00	7,688.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,688.00	7,688.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	1107	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,538.73
10/18/2013	GL_JOURNAL	0000299909	28754	127625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	259.44
10/18/2013	GL_JOURNAL	0000299909	9460	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	139.72
Number of Transactions 3						Totals	-5,937.89	0.00	0.00	5,937.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	2101	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3360	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,491.71
Number of Transactions 1						Totals	-4,491.71	0.00	0.00	4,491.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3101	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7331	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	456.95
10/18/2013	GL_JOURNAL	0000299909	28755	127625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.40
10/18/2013	GL_JOURNAL	0000299909	9462	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3101	0001	12000	0000	2014					
	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 3							Totals	-489.88	0.00	0.00	0.00	489.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3202	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	9922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	431.98	
Number of Transactions 1							Totals	-431.98	0.00	0.00	0.00	431.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3301	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	80.41	
10/18/2013	GL_JOURNAL	0000299909	9464	109960	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.03	
10/18/2013	GL_JOURNAL	0000299909	28756	127625	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.76	
Number of Transactions 3							Totals	-86.20	0.00	0.00	0.00	86.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3302	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14767	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	343.63	
Number of Transactions 1							Totals	-343.63	0.00	0.00	0.00	343.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	61051	3421	0001	12000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17116	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	19.29	
Number of Transactions 1							Totals	-19.29	0.00	0.00	0.00	19.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/07/2014
Run Time 07:30:00

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3431	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	19101	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3441	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21017	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	160.73
Number of Transactions 1						Totals	-160.73	0.00	0.00	160.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3451	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3461	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,108.97
Number of Transactions 1						Totals	-2,108.97	0.00	0.00	2,108.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	61051	3471	0001	12000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	395.49
Number of Transactions 1						Totals	-395.49	0.00	0.00	395.49

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

Page No. 59
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3501	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	PUE0299906	1273	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.77
10/18/2013	GL_JOURNAL	0000299909	28757	127625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	0000299909	9466	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	1108	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.77
Number of Transactions 5						Totals	-2.97	0.00	0.00	2.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3502	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	31590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.24
10/18/2013	GL_JOURNAL	PUE0299906	5683	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.25
10/18/2013	GL_JOURNAL	PUE0299907	4839	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.24
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3601	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	9468	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.98
10/18/2013	GL_JOURNAL	0000299909	28758	127625	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.39
10/18/2013	GL_JOURNAL	PWC0299904	1273	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	157.85
Number of Transactions 3						Totals	-169.22	0.00	0.00	169.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3602	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	128.01
Number of Transactions 1						Totals	-128.01	0.00	0.00	128.01

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

Page No. 60
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3701	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	640	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	43.53
10/18/2013	GL_JOURNAL	0000299909	28759	127625	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.04
10/18/2013	GL_JOURNAL	0000299909	9470	109960	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.10
Number of Transactions 3							Totals	-46.67	0.00	0.00	46.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3702	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2952	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	15.68
Number of Transactions 1							Totals	-15.68	0.00	0.00	15.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3985	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8.65
10/18/2013	GL_JOURNAL	0000299909	9472	109960	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	28760	127625	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.41
Number of Transactions 3							Totals	-9.28	0.00	0.00	9.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	61051	3995	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35957	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.40
Number of Transactions 1							Totals	-1.40	0.00	0.00	1.40
Number of Transactions 38							Class Totals 0000s	-14,901.26	0.00	0.00	14,901.26

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

Page No. 61
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	61051	3995	0001	12000	0000	2014				
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund										
Number of Transactions 38					Resource	Totals 61051	-14,901.26	0.00	0.00	14,901.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	1107	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,021.39
10/18/2013	GL_JOURNAL	0000299909	41033	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	334.19
10/18/2013	GL_JOURNAL	0000299909	36461	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	311.22
Number of Transactions 3					Totals	-9,666.80	0.00	0.00	0.00	9,666.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	1107	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,415.72
10/18/2013	GL_JOURNAL	0000299909	232	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	459.01
Number of Transactions 2					Totals	-6,874.73	0.00	0.00	0.00	6,874.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	1162	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2484	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3101	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7329	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.27
10/18/2013	GL_JOURNAL	0000299909	36462	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	25.68
10/18/2013	GL_JOURNAL	0000299909	41034	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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

Page No. 62
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3101	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	2485	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-797.74	0.00	0.00	797.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3101	5770	01000	4262	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7330	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	529.30
10/18/2013	GL_JOURNAL	0000299909	233	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.87
Number of Transactions 2						Totals	-567.17	0.00	0.00	567.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3301	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.87
10/18/2013	GL_JOURNAL	0000299909	41035	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.85
10/18/2013	GL_JOURNAL	0000299909	36463	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.51
10/21/2013	GL_JOURNAL	0000299950	2486	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-140.27	0.00	0.00	140.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3301	5770	01000	4262	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	93.09
10/18/2013	GL_JOURNAL	0000299909	234	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.66
Number of Transactions 2						Totals	-99.75	0.00	0.00	99.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3421	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	3421	5750	01000	4216	2014		
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17114	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	3421	5770	01000	4262	2014		
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	17115	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	12.86
Number of Transactions 1						Totals		-12.86	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	3441	5750	01000	4216	2014		
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21015	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	3441	5770	01000	4262	2014		
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	21016	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	107.15
Number of Transactions 1						Totals		-107.15	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0153	65003	3461	5750	01000	4216	2014		
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
09/27/2013	GL_JOURNAL	PAY0298784	24912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00
								0.00	2,144.84
Number of Transactions 1						Totals		-2,144.84	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

Page No. 64
Run Date 04/07/2014
Run Time 07:30:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3461	5770	01000	4262	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24913	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3501	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.52
10/18/2013	GL_JOURNAL	PUE0299906	1274	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.51
10/18/2013	GL_JOURNAL	0000299909	36464	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	0000299909	41036	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	PUE0299907	1109	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.52
Number of Transactions 5						Totals	-4.84	0.00	0.00	4.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3501	5770	01000	4262	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	PUE0299906	1275	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.21
10/18/2013	GL_JOURNAL	0000299909	235	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	1110	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.21
Number of Transactions 4						Totals	-3.44	0.00	0.00	3.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	65003	3601	5750	01000	4216	2014			
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	41037	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.52
10/18/2013	GL_JOURNAL	0000299909	36465	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.87
10/18/2013	GL_JOURNAL	PWC0299904	1274	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	257.11
10/21/2013	GL_JOURNAL	0000299950	2487	107808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3601	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-275.58	0.00	0.00	0.00	275.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3601	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	236	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.08
10/18/2013	GL_JOURNAL	PWC0299904	1275	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	182.85
Number of Transactions 2					Totals	-195.93	0.00	0.00	0.00	195.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3701	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	641	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	70.91
10/18/2013	GL_JOURNAL	0000299909	36466	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.45
10/18/2013	GL_JOURNAL	0000299909	41038	159483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.63
Number of Transactions 3					Totals	-75.99	0.00	0.00	0.00	75.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3701	5770	01000	4262	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	642	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	50.43
10/18/2013	GL_JOURNAL	0000299909	237	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61
Number of Transactions 2					Totals	-54.04	0.00	0.00	0.00	54.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	65003	3985	5750	01000	4216	2014				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33961	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	14.08
10/18/2013	GL_JOURNAL	0000299909	41039	159483	09/30/2013/Salary transfer from Dept 5795 to vario		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3985	5750	01000	4216	2014				
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	36467	141764	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-15.10	0.00	0.00	15.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	65003	3985	5770	01000	4262	2014				
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10.01	
10/18/2013	GL_JOURNAL	0000299909	238	100320	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73	
Number of Transactions 2						Totals	-10.74	0.00	0.00	10.74	
Number of Transactions 49						Class	Totals 5000s	-21,770.63	0.00	0.00	21,770.63
Number of Transactions 49						Resource	Totals 65003	-21,770.63	0.00	0.00	21,770.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	1109	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	486.21	
10/18/2013	GL_JOURNAL	0000299909	32239	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.79	
Number of Transactions 2						Totals	-521.00	0.00	0.00	521.00	
Number of Transactions 2						Class	Totals 1000s	-521.00	0.00	0.00	521.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	2231	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4838	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,121.83	

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

Page No. 67
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	70900	2231	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	1	Totals				-2,121.83	0.00	0.00	0.00	2,121.83
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Number of Transactions	1	Class	Totals	0000s		-2,121.83	0.00	0.00	0.00	2,121.83
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	70900	3101	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	7326	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	40.11
10/18/2013	GL_JOURNAL	0000299909	32242	132741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	2.87

Number of Transactions	2	Totals				-42.98	0.00	0.00	0.00	42.98
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Number of Transactions	2	Class	Totals	1000s		-42.98	0.00	0.00	0.00	42.98
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	70900	3202	0000	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	9915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	242.78
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Number of Transactions	1	Totals				-242.78	0.00	0.00	0.00	242.78
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Number of Transactions	1	Class	Totals	0000s		-242.78	0.00	0.00	0.00	242.78
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0153	70900	3301	1110	01000	0000	2014			
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund									

09/27/2013	GL_JOURNAL	PAY0298784	12214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	7.05
10/18/2013	GL_JOURNAL	0000299909	32245	132741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.50

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

Page No. 68
 Run Date 04/07/2014
 Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70900	3301	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2							Totals	-7.55	0.00	0.00	7.55	
Number of Transactions 2							Class	Totals 1000s	-7.55	0.00	0.00	7.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70900	3302	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14759	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	162.31	
Number of Transactions 1							Totals	-162.31	0.00	0.00	162.31	
Number of Transactions 1							Class	Totals 0000s	-162.31	0.00	0.00	162.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70900	3421	1110	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17112	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 1							Totals	-2.14	0.00	0.00	2.14	
Number of Transactions 1							Class	Totals 1000s	-2.14	0.00	0.00	2.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0153	70900	3431	0000	01000	0000	2014					
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19096	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	11.25	
Number of Transactions 1							Totals	-11.25	0.00	0.00	11.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 69
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 1	Class	Totals 0000s	-11.25	0.00	0.00	0.00	11.25				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70900	3441	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21013	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	6.07
-----						-----					
Number of Transactions 1	Totals		-6.07	0.00	0.00	0.00	6.07				
-----						-----					
Number of Transactions 1	Class	Totals 1000s	-6.07	0.00	0.00	0.00	6.07				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70900	3451	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	22999	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	93.76
-----						-----					
Number of Transactions 1	Totals		-93.76	0.00	0.00	0.00	93.76				
-----						-----					
Number of Transactions 1	Class	Totals 0000s	-93.76	0.00	0.00	0.00	93.76				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70900	3461	1110	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	24910	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	254.49
-----						-----					
Number of Transactions 1	Totals		-254.49	0.00	0.00	0.00	254.49				
-----						-----					
Number of Transactions 1	Class	Totals 1000s	-254.49	0.00	0.00	0.00	254.49				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	70900	3471	0000	01000	0000	2014					
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	26883	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	947.76
-----						-----					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 70
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3471	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
Number of Transactions 1							Totals	-947.76	0.00	0.00	0.00	947.76
Number of Transactions 1							Class	Totals 0000s	-947.76	0.00	0.00	947.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3501	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	PUE0299906	1276	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	32248	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
10/18/2013	GL_JOURNAL	PUE0299907	1111	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.24	
Number of Transactions 4							Totals	-0.26	0.00	0.00	0.26	
Number of Transactions 4							Class	Totals 1000s	-0.26	0.00	0.00	0.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3502	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.07	
10/18/2013	GL_JOURNAL	PUE0299906	5684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	4840	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.07	
Number of Transactions 3							Totals	-1.06	0.00	0.00	1.06	
Number of Transactions 3							Class	Totals 0000s	-1.06	0.00	0.00	1.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3601	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	3601	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32251	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.99
10/18/2013	GL_JOURNAL	PWC0299904	1276	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	13.86
Number of Transactions 2						Totals	-14.85	0.00	0.00	0.00	14.85
Number of Transactions 2						Class	Totals 1000s	-14.85	0.00	0.00	14.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	3602	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	60.47
Number of Transactions 1						Totals	-60.47	0.00	0.00	0.00	60.47
Number of Transactions 1						Class	Totals 0000s	-60.47	0.00	0.00	60.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	3701	1110	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	643	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.82
10/18/2013	GL_JOURNAL	0000299909	32254	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.27
Number of Transactions 2						Totals	-4.09	0.00	0.00	0.00	4.09
Number of Transactions 2						Class	Totals 1000s	-4.09	0.00	0.00	4.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	70900	3702	0000	01000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2953	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	7.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3702	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 1							Totals	-7.41	0.00	0.00	0.00	7.41
Number of Transactions 1							Class	Totals 0000s	-7.41	0.00	0.00	7.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3985	1110	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.76	
10/18/2013	GL_JOURNAL	0000299909	32257	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.06	
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.82	
Number of Transactions 2							Class	Totals 1000s	-0.82	0.00	0.00	0.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70900	3995	0000	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35952	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.07	
Number of Transactions 1							Totals	-3.07	0.00	0.00	3.07	
Number of Transactions 1							Class	Totals 0000s	-3.07	0.00	0.00	3.07
Number of Transactions 31							Resource	Totals 70900	-4,505.95	0.00	0.00	4,505.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	70910	1109	4760	01000	0000	2014						
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	1221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7,475.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	1109	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32240	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	121.75
10/18/2013	GL_JOURNAL	0000299909	26534	125426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	413.11
Number of Transactions 3						Totals	-8,010.68	0.00	0.00	8,010.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3101	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7327	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	616.75
10/18/2013	GL_JOURNAL	0000299909	26535	125426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.08
10/18/2013	GL_JOURNAL	0000299909	32243	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.04
Number of Transactions 3						Totals	-660.87	0.00	0.00	660.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3301	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	108.52
10/18/2013	GL_JOURNAL	0000299909	32246	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	26536	125426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-116.28	0.00	0.00	116.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3421	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17113	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	20.37
Number of Transactions 1						Totals	-20.37	0.00	0.00	20.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3441	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP 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

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

Page No. 74
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3441	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-128.40	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3461	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,439.39	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3501	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	28976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	1277	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	26537	125426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32249	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	1112	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 5							Totals	-4.01	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3601	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32252	132741	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	26538	125426	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	1277	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 3							Totals	-228.30	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3701	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3701	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	644	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	58.76	
10/18/2013	GL_JOURNAL	0000299909	26539	125426	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.25	
10/18/2013	GL_JOURNAL	0000299909	32255	132741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.96	
Number of Transactions 3						Totals	-62.97	0.00	0.00	62.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	3985	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.66	
10/18/2013	GL_JOURNAL	0000299909	32258	132741	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	26540	125426	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66	
Number of Transactions 3						Totals	-12.51	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	4301	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
07/16/2013	PO_POENC	0000205794	7	No REQ.	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	-30.45	0.00	
07/16/2013	PO_POENC	0000205794	7	No REQ.	LAKESHORE CURR/PP351 - Writing Teaching Center for	0.00	0.00	30.45	0.00	
07/16/2013	PO_POENC	0000205794	6	No REQ.	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	-30.45	0.00	
07/16/2013	PO_POENC	0000205794	6	No REQ.	LAKESHORE CURR/FF179 - Slide & Count Simple Additi	0.00	0.00	30.45	0.00	
07/16/2013	PO_POENC	0000205794	5	No REQ.	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	-13.19	0.00	
07/16/2013	PO_POENC	0000205794	5	No REQ.	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00	
07/16/2013	PO_POENC	0000205794	4	No REQ.	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00	
07/16/2013	PO_POENC	0000205794	4	No REQ.	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.29	0.00	
07/16/2013	PO_POENC	0000205794	3	No REQ.	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled Reade	0.00	0.00	-40.60	0.00	
07/16/2013	PO_POENC	0000205794	3	No REQ.	LAKESHORE CURR/WA298 - Nursery Rhyme Leveled Reade	0.00	0.00	40.60	0.00	
07/16/2013	PO_POENC	0000205794	2	No REQ.	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	-40.60	0.00	
07/16/2013	PO_POENC	0000205794	2	No REQ.	LAKESHORE CURR/TT137 - Lakeshore Rhyming Books	0.00	0.00	40.60	0.00	
07/16/2013	PO_POENC	0000205794	1	No REQ.	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	-40.60	0.00	
07/16/2013	PO_POENC	0000205794	1	No REQ.	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	40.60	0.00	
09/02/2013	PO_POENC	0000215041	1	R0000239247	LAKESHORE CURR/RR391 - Number Line Math Activity C	0.00	-46.99	0.00	0.00	
09/02/2013	PO_POENC	0000215041	1	R0000239247	LAKESHORE CURR/RR391 - Number Line Math Activity C	0.00	0.00	50.75	0.00	
09/16/2013	REQ_PREENC	0000240930	1		Houghton Mifflin/C103588/Book ISBN#978-0-739-88788	0.00	99.50	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

Page No. 76
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	70910	4301	4760	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2013	PO_POENC	0000216086	1	R0000240915	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	-1,972.68	0.00	0.00	
09/16/2013	PO_POENC	0000216086	1	R0000240915	MEREDITH D-001/TONER BLACK HP CC364X HIGH YIELD CO	0.00	0.00	2,130.49	0.00	
09/16/2013	REQ_PREENC	0000240915	1		Meredith Digital Inc/C103588/TONER BLACK HP CC364X	0.00	1,972.68	0.00	0.00	
09/23/2013	REQ_PREENC	0000241649	1		Prestige Graphics, Inc./C103588/Document Container	0.00	0.00	0.00	0.00	
09/23/2013	PO_POENC	0000216618	1	R0000240930	HOUGHTONM-002/Book_ISBN#978-0-739-88788-2_Elements	0.00	-99.50	0.00	0.00	
09/23/2013	PO_POENC	0000216618	1	R0000240930	HOUGHTONM-002/Book_ISBN#978-0-739-88788-2_Elements	0.00	0.00	107.46	0.00	
09/27/2013	REQ_PREENC	0000242173	1		Prestige Graphics, Inc./C103588/Document Container	0.00	0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00703836	1	P0000215041	LAKESHORE CURR/RR391 - Number Line Math Activ	0.00	0.00	0.00	50.75	
09/30/2013	AP_VOUCHER	00703836	1	P0000215041	LAKESHORE CURR/RR391 - Number Line Math Activ	0.00	0.00	-50.75	0.00	
Number of Transactions 26						Totals	-2,241.71	0.00	-46.99	2,237.95
Number of Transactions 52						Class	Totals 4000s	-12,925.49	0.00	-46.99
Number of Transactions 52						Resource	Totals 70910	-12,925.49	0.00	-46.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90651	5100	7110	01000	0000	2014				
DeptID 0153 - Fay Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	511		09/12/2013/Transfer of appropriations from resourc	-133,550.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-133,550.00	-133,550.00	0.00	0.00
Number of Transactions 1						Class	Totals 7000s	-133,550.00	-133,550.00	0.00
Number of Transactions 1						Resource	Totals 90651	-133,550.00	-133,550.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0153	90655	1157	7110	01000	0163	2014				
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	596		09/12/2013/Transfer of appropriations from resourc	-6,780.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90655	1157	7110	01000	0163	2014					
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-6,780.00	-6,780.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90655	3101	7110	01000	0163	2014					
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	705		09/12/2013/Transfer of appropriations from resourc		-559.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-559.00	-559.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90655	3301	7110	01000	0163	2014					
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	814		09/12/2013/Transfer of appropriations from resourc		-98.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-98.00	-98.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90655	3501	7110	01000	0163	2014					
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	923		09/12/2013/Transfer of appropriations from resourc		-75.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-75.00	-75.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90655	3601	7110	01000	0163	2014					
DeptID 0153 - Fay Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1032		09/12/2013/Transfer of appropriations from resourc		-176.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-176.00	-176.00	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

Page No. 78
Run Date 04/07/2014
Run Time 07:30:00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Class	Totals 7000s	-7,688.00	-7,688.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-7,688.00	-7,688.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	1107	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,938.45		
10/18/2013	GL_JOURNAL	0000299909	9461	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	139.72		
Number of Transactions 2						Totals	-2,078.17	0.00	0.00	2,078.17		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	2101	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3361	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,096.03		
Number of Transactions 1						Totals	-1,096.03	0.00	0.00	1,096.03		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	3101	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7332	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	159.92		
10/18/2013	GL_JOURNAL	0000299909	9463	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.53		
Number of Transactions 2						Totals	-171.45	0.00	0.00	171.45		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0153	90940	3202	0001	12000	0000	2014						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	9923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.41		
Number of Transactions 1						Totals	-125.41	0.00	0.00	125.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3301	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	28.11
10/18/2013	GL_JOURNAL	0000299909	9465	109960	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.03
Number of Transactions 2						Totals		-30.14	0.00	0.00	30.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3302	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14768	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	83.84
Number of Transactions 1						Totals		-83.84	0.00	0.00	83.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3421	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3431	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19102	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	6.43
Number of Transactions 1						Totals		-6.43	0.00	0.00	6.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3441	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21018	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	53.57
Number of Transactions 1						Totals		-53.57	0.00	0.00	53.57

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

Page No. 80
Run Date 04/07/2014
Run Time 07:30:00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3451	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	23005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-53.57	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3461	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-395.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3471	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-395.48	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3501	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	28981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	1278	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	9467	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	1113	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
Number of Transactions 4						Totals	-1.04	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0153	90940	3502	0001	12000	0000	2014			
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	31591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		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

Page No. 81
Run Date 04/07/2014
Run Time 07:30:00

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3502	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PUE0299907	4841	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.55
Number of Transactions 3						Totals	-0.55	0.00	0.00	0.00	0.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3601	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	0000299909	9469	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	3.98
10/18/2013	GL_JOURNAL	PWC0299904	1278	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	55.25
Number of Transactions 2						Totals	-59.23	0.00	0.00	0.00	59.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3602	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	31.24
Number of Transactions 1						Totals	-31.24	0.00	0.00	0.00	31.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3701	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	645	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	15.24
10/18/2013	GL_JOURNAL	0000299909	9471	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.10
Number of Transactions 2						Totals	-16.34	0.00	0.00	0.00	16.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0153	90940	3702	0001	12000	0000	2014				
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/18/2013	GL_JOURNAL	PRM0299905	2954	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	3.83

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

Page No. 82
Run Date 04/07/2014
Run Time 07:30:12

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90940	3702	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	-3.83	0.00	0.00	0.00	3.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90940	3985	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33964	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	9473	109960	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-3.24	0.00	0.00	0.00	3.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0153	90940	3995	0001	12000	0000	2014					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.39
Number of Transactions 1						Totals	-1.39	0.00	0.00	0.00	1.39
Number of Transactions 31						Class	Totals 0000s	-4,612.86	0.00	0.00	4,612.86
Number of Transactions 31						Resource	Totals 90940	-4,612.86	0.00	0.00	4,612.86
Number of Transactions 901						DeptID	Totals 0153	-380,322.62	-1,281.00	-133,761.05	377,015.64
Number of Transactions 901						Report	Totals	-380,322.62	-1,281.00	-133,761.05	377,015.64

End of Report