

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 = '2020' and Acctg Per BETWEEN 1 and 3

| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153   | 00000           | 1192           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 08/06/2019               | GL_BD_JRNL   | 0000430732      | 282            |             | 07/31/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 195            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | 170.19          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -170.19       | 0.00                  | 0.00              | 170.19          |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0153  | 00000           | 2151           | 01000       | 2020   |        |         |      |      |        |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 599            |             | 07/26/2019/Open zero dollar strings/             |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 2356           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 513.90 |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 305            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |        | 0.00    | 0.00 | 0.00 | 411.12 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -925.02 | 0.00 | 0.00 | 925.02 |

|                          |  |                 |                |             |  |        |        |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0153   | 00000           | 3101           | 01000       | 2020   |        |        |      |      |       |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 08/06/2019               | GL_BD_JRNL   | 0000430732      | 283            |             | 07/31/2019/Open zero dollar strings/             |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 940            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |        | 0.00   | 0.00 | 0.00 | 29.10 |
| Number of Transactions 2 |  |                 |                |             |  | Totals | -29.10 | 0.00 | 0.00 | 29.10 |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0153   | 00000           | 3202           | 01000       | 2020   |        |         |      |      |        |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 600            |             | 07/26/2019/Open zero dollar strings/             |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6563           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 101.35 |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1214           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |        | 0.00    | 0.00 | 0.00 | 81.08  |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -182.43 | 0.00 | 0.00 | 182.43 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0153  | 00000           | 3301           | 01000       | 2020                 |  |  |  |  |  |
|  | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0153   | 00000           | 3301           | 01000       | 2020   |         |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |         |        |                |            |          |
| 08/06/2019               | GL_BD_JRNL   | 0000430732      | 284            |             | 07/31/2019/Open zero dollar strings/             |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1527           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |         | 0.00   | 0.00           | 0.00       | 2.46     |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -2.46  | 0.00           | 0.00       | 2.46     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0153   | 00000           | 3302           | 01000       | 2020   |         |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |             |  |         |        |                |            |          |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 601            |             | 07/26/2019/Open zero dollar strings/             |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 9877           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 39.31    |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1846           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |         | 0.00   | 0.00           | 0.00       | 31.45    |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -70.76 | 0.00           | 0.00       | 70.76    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0153   | 00000           | 3501           | 01000       | 2020   |         |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 08/06/2019               | GL_BD_JRNL   | 0000430732      | 285            |             | 07/31/2019/Open zero dollar strings/             |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 2318           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |         | 0.00   | 0.00           | 0.00       | 0.09     |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -0.09  | 0.00           | 0.00       | 0.09     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0153   | 00000           | 3502           | 01000       | 2020   |         |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |         |        |                |            |          |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 602            |             | 07/26/2019/Open zero dollar strings/             |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13388          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 0.26     |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 2639           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |         | 0.00   | 0.00           | 0.00       | 0.21     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -0.47  | 0.00           | 0.00       | 0.47     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0153   | 00000           | 3601           | 01000       | 2020   |         |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |

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

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. 3  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0153  | 00000                | 3601             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 08/07/2019  | GL_BD_JRNL           | 0000430779       | 216                   |                      | 07/31/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 721                   | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00             | 0.00                 | 0.00             | 4.07                        |        |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | -4.07                | 0.00             | 0.00                        | 4.07   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0153  | 00000                | 3602             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 08/07/2019  | GL_BD_JRNL           | 0000430779       | 217                   |                      | 07/31/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 3210                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00             | 0.00                 | 0.00             | 9.83                        |        |
| 08/07/2019  | GL_JOURNAL           | PWC0430774       | 3211                  | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00             | 0.00                 | 0.00             | 12.28                       |        |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -22.11               | 0.00             | 0.00                        | 22.11  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0153  | 00000                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 239                   |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 326.00           | 0.00                 | 0.00             | 0.00                        |        |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815       | 239                   |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -326.00          | 0.00                 | 0.00             | 0.00                        |        |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817       | 3967                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,305.00         | 0.00                 | 0.00             | 0.00                        |        |
| 07/10/2019  | REQ_PREENC           | REQ423685        | 1                     |                      | Graphiques/C103588/Home Language Survey (25/PK) 4  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 07/10/2019  | REQ_PREENC           | REQ423685        | 1                     |                      | Graphiques/C103588/Home Language Survey (25/PK) 4  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 07/10/2019  | REQ_PREENC           | REQ423685        | 1                     |                      | Graphiques/C103588/Home Language Survey (25/PK) 4  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 07/10/2019  | REQ_PREENC           | REQ423685        | 1                     |                      | Graphiques/C103588/Home Language Survey (25/PK) 4  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 216                   | WILLIAM V            | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00             | 0.00                 | 0.00             | 497.60                      |        |
| 08/12/2019  | GL_JOURNAL           | PCD0431047       | 71                    | AMZN MKTP            | 07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J | 0.00             | 0.00                 | 0.00             | 29.59                       |        |
| 08/22/2019  | GL_JOURNAL           | UTX0431690       | 24                    | AMZN MKTP            | 08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru  | 0.00             | 0.00                 | 0.00             | 2.29                        |        |
| Number of Transactions 10   |                      |                  |                       |                      |  | Totals           | 775.52               | 1,305.00         | 0.00                        | 529.48 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0153  | 00000                | 5614             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 240                   |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,750.00         | 0.00                 | 0.00             | 0.00                        |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |              |           |          |          |          |
|--|-----------------|----------------|----------------|----------------------|--|-----------|--------------|-----------|----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount       | Amount    | Amount   |          |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |          |          |          |
| 0153   | 00000           | 5614           | 01000          | 2020                 |  |           |              |           |          |          |          |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund   |                 |                |                |                      |  |           |              |           |          |          |          |
| 06/26/2019   | GL_BD_JRNL      | PRE0426815     | 240            |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,750.00 | 0.00         | 0.00      | 0.00     |          |          |
| 06/26/2019   | GL_BD_JRNL      | ORG0426817     | 3968           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,000.00  | 0.00         | 0.00      | 0.00     |          |          |
| 08/15/2019   | GL_JOURNAL      | IKN0431365     | 27             | No Jrnl Ref          | 08/15/2019/SHARP2: July 2019 copiers/duplicators/S | 0.00      | 0.00         | 0.00      | 623.67   |          |          |
| 09/18/2019   | GL_JOURNAL      | IKN0432932     | 29             | No Jrnl Ref          | 09/18/2019/SHARP2: August 2019 copiers/duplicators | 0.00      | 0.00         | 0.00      | 562.16   |          |          |
| Number of Transactions 5   |                 |                |                |                      |  | Totals    | 5,814.17     | 7,000.00  | 0.00     | 1,185.83 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |          |          |          |
| 0153   | 00000           | 5721           | 01000          | 2020                 |  |           |              |           |          |          |          |
| DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |                |                      |  |           |              |           |          |          |          |
| 08/07/2019   | GL_BD_JRNL      | 0000430792     | 2              |                      | 07/31/2019/Open zero dollar strings./              | 0.00      | 0.00         | 0.00      | 0.00     |          |          |
| 08/07/2019   | GL_JOURNAL      | PRI0430791     | 2              | J#2453               | 07/31/2019/Printing Services: July 2019/Peggy Cran | 0.00      | 0.00         | 0.00      | 19.00    |          |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | -19.00       | 0.00      | 0.00     | 19.00    |          |
| Number of Transactions 42  |                 |                |                |                      |  | Fund      | Totals 0000s | 5,163.99  | 8,305.00 | 0.00     | 3,141.01 |
| Number of Transactions 42  |                 |                |                |                      |  | Resource  | Totals 00000 | 5,163.99  | 8,305.00 | 0.00     | 3,141.01 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |          |          |          |
| 0153   | 00001           | 2231           | 01000          | 2020                 |  |           |              |           |          |          |          |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |                |                      |  |           |              |           |          |          |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426883     | 1543           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,287.00 | 0.00         | 0.00      | 0.00     |          |          |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 2954           | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00         | 0.00      | 940.44   |          |          |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 3425           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00         | 0.00      | 940.44   |          |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 4968           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00         | 0.00      | 1,233.88 |          |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 8,172.24     | 11,287.00 | 0.00     | 3,114.76 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |           |          |          |          |
| 0153   | 00001           | 2905           | 01000          | 2020                 |  |           |              |           |          |          |          |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |                      |  |           |              |           |          |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |          |
|                          | 0153  | 00001           | 2905           | 01000       | 2020   |          |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 1544           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,276.00 |          | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 1545           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00 |          | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4152           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 934.08   |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5201           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 934.08   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 6943           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 943.60   |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 8,133.24 | 10,945.00      | 0.00       | 0.00     | 2,811.76 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|                          | 0153   | 00001           | 3202           | 01000       | 2020   |          |          |          |      |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3530           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,336.00 |          | 0.00     | 0.00 | 0.00   |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3531           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,266.00 |          | 0.00     | 0.00 | 0.00   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6554           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 185.46 |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8031           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 185.46 |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10471          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 243.33 |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 3,987.75 | 4,602.00 | 0.00 | 0.00   | 614.25 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |       |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|-------|--------|
|                          | 0153  | 00001           | 3302           | 01000       | 2020   |        |          |          |      |       |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |       |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3532           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00 |          | 0.00     | 0.00 | 0.00  |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3533           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 837.00 |          | 0.00     | 0.00 | 0.00  |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9866           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |          | 0.00     | 0.00 | 71.95 |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9875           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |          | 0.00     | 0.00 | 71.46 |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12487          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   |          | 0.00     | 0.00 | 71.45 |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12479          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   |          | 0.00     | 0.00 | 71.95 |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15801          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |          | 0.00     | 0.00 | 72.20 |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15794          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |          | 0.00     | 0.00 | 94.39 |        |
| Number of Transactions 8 |   |                 |                |             |  | Totals | 1,246.60 | 1,700.00 | 0.00 | 0.00  | 453.40 |

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

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 11/18/2019  
 Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0153  | 00001           | 3431           | 01000       | 2020   |          |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |             |  |          |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3534           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38.00    |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 20498          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 3.83     |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 34.17    | 38.00          | 0.00       | 0.00     | 3.83   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0153  | 00001           | 3451           | 01000       | 2020   |          |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |          |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3535           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 324.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24590          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 35.10    |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 288.90   | 324.00         | 0.00       | 0.00     | 35.10  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0153  | 00001           | 3471           | 01000       | 2020   |          |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |             |  |          |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3536           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6,498.00 |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 28670          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 538.65   |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 5,959.35 | 6,498.00       | 0.00       | 0.00     | 538.65 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0153  | 00001           | 3502           | 01000       | 2020   |          |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3537           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 6.00     |          | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3538           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5.00     |          | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13377          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.47     |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13386          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.47     |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17150          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.47     |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17158          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.46     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33710          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.62     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33717          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.48     |        |

| 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. 7  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0153  | 00001           | 3502           | 01000          | 2020                 |  |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |        |        |        |        |
| Number of Transactions 8  |                 |                |                |                      |  | Totals | 8.03   | 11.00  | 0.00   | 2.97   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0153  | 00001           | 3602           | 01000          | 2020                 |  |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3539           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 270.00 | 0.00   | 0.00   | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3540           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 262.00 | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3212           | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 22.48  |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3213           | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 22.32  |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3841           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 22.48  |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3842           | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 22.32  |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5887           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 29.49  |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5888           | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 22.55  |        |
| Number of Transactions 8  |                 |                |                |                      |  | Totals | 390.36 | 532.00 | 0.00   | 141.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0153  | 00001           | 3702           | 01000          | 2020                 |  |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |  |        |        |        |        |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3541           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 26.00  | 0.00   | 0.00   | 0.00   |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3542           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00  | 0.00   | 0.00   | 0.00   |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 2253           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 2.16   |        |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 2254           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 2.15   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2582           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 2.15   |        |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2581           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 2.16   |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 2984           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 3.13   |        |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 2985           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 2.40   |        |
| Number of Transactions 8  |                 |                |                |                      |  | Totals | 36.85  | 51.00  | 0.00   | 14.15  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0153  | 00001           | 3995           | 01000          | 2020                 |  |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |                      |  |        |        |        |        |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 8  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                           | 0153   | 00001            | 3995                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                           | DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916       | 3543                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 18.00                | 0.00             | 0.00                        | 0.00     |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916       | 3544                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 17.00                | 0.00             | 0.00                        | 0.00     |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 38446                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.47     |          |
| Number of Transactions 3  |  |                  |                       |                  |  | Totals           | 33.53                | 35.00            | 0.00                        | 1.47     |          |
| Number of Transactions 55 |  |                  |                       |                  |  | Fund             | Totals 0000s         | 28,291.02        | 36,023.00                   | 0.00     | 7,731.98 |
| Number of Transactions 55 |  |                  |                       |                  |  | Resource         | Totals 00001         | 28,291.02        | 36,023.00                   | 0.00     | 7,731.98 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                           | 0153   | 00005            | 5916                  | 01000            | 2020   |                  |                      |                  |                             |          |          |
|                           | DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 05/07/2019                | GL_BD_JRNL   | PRE0423228       | 852                   |                  | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |                  | 1,015.00             | 0.00             | 0.00                        | 0.00     |          |
| 06/26/2019                | GL_BD_JRNL   | PRE0426815       | 852                   |                  | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |                  | -1,015.00            | 0.00             | 0.00                        | 0.00     |          |
| 06/26/2019                | GL_BD_JRNL   | ORG0426817       | 3969                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 4,059.00             | 0.00             | 0.00                        | 0.00     |          |
| 07/30/2019                | GL_JOURNAL   | TEL0430279       | 624                   | 6195212958       | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |                  | 0.00                 | 0.00             | 0.00                        | 25.69    |          |
| 07/30/2019                | GL_JOURNAL   | TEL0430279       | 625                   | 6195219625       | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |                  | 0.00                 | 0.00             | 0.00                        | 25.69    |          |
| 07/30/2019                | GL_JOURNAL   | TEL0430279       | 626                   | 6195219659       | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |                  | 0.00                 | 0.00             | 0.00                        | 25.69    |          |
| 07/30/2019                | GL_JOURNAL   | TEL0430279       | 628                   | 6196249545       | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |                  | 0.00                 | 0.00             | 0.00                        | 239.85   |          |
| 07/30/2019                | GL_JOURNAL   | TEL0430279       | 627                   | 6195219943       | 07/31/2019/COX COMM: July 2019 phones lines/COX CO |                  | 0.00                 | 0.00             | 0.00                        | 25.69    |          |
| 09/18/2019                | GL_JOURNAL   | TEL0432933       | 613                   | 6195212958       | 09/18/2019/COX COMM: August 2019 phone lines/COX C |                  | 0.00                 | 0.00             | 0.00                        | 25.11    |          |
| 09/18/2019                | GL_JOURNAL   | TEL0432933       | 614                   | 6195219625       | 09/18/2019/COX COMM: August 2019 phone lines/COX C |                  | 0.00                 | 0.00             | 0.00                        | 25.11    |          |
| 09/18/2019                | GL_JOURNAL   | TEL0432933       | 615                   | 6195219659       | 09/18/2019/COX COMM: August 2019 phone lines/COX C |                  | 0.00                 | 0.00             | 0.00                        | 25.11    |          |
| 09/18/2019                | GL_JOURNAL   | TEL0432933       | 616                   | 6195219943       | 09/18/2019/COX COMM: August 2019 phone lines/COX C |                  | 0.00                 | 0.00             | 0.00                        | 25.11    |          |
| 09/18/2019                | GL_JOURNAL   | TEL0432933       | 617                   | 6196249545       | 09/18/2019/COX COMM: August 2019 phone lines/COX C |                  | 0.00                 | 0.00             | 0.00                        | 238.41   |          |
| Number of Transactions 13 |  |                  |                       |                  |  | Totals           | 3,377.54             | 4,059.00         | 0.00                        | 681.46   |          |
| Number of Transactions 13 |  |                  |                       |                  |  | Fund             | Totals 0000s         | 3,377.54         | 4,059.00                    | 0.00     | 681.46   |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                 |  |                 |                |             |  | Balance   | Budget   | Pre Encumbered | Encumbered | Expended   |
|------------------------|--|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|------------|
| Post Date              | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount   | Amount         | Amount     | Amount     |
|                        | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |            |
|                        | 0153   | 00005           | 5916           | 01000       | 2020   |           |          |                |            |            |
|                        | DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |           |          |                |            |            |
| -----                  |  |                 |                |             |  |           |          |                |            |            |
| Number of Transactions | 13   |                 |                | Resource    | Totals 00005                                       | 3,377.54  | 4,059.00 | 0.00           | 0.00       | 681.46     |
|                        | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |            |
|                        | 0153   | 00010           | 1107           | 01000       | 2020   |           |          |                |            |            |
|                        | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                 |                |             |  |           |          |                |            |            |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2059           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2060           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2061           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2062           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2063           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2064           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2065           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2066           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2067           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2068           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2069           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2070           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,178.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2071           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2072           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2073           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2074           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2075           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 85,177.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2076           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,983.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2077           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,983.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2078           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 86,983.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | ORG0426822      | 2079           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90,394.00 |          | 0.00           | 0.00       | 0.00       |
| 06/27/2019             | GL_BD_JRNL   | 0000427122      | 3722           |             | 07/01/2019/Open zero dollar strings./              | 0.00      |          | 0.00           | 0.00       | 0.00       |
| 07/29/2019             | GL_JOURNAL   | PAY0429976      | 252            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 7,598.84   |
| 07/29/2019             | GL_JOURNAL   | PAY0429976      | 253            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 119,239.65 |
| 07/29/2019             | GL_JOURNAL   | PAY0429976      | 254            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 16,368.53  |
| 08/27/2019             | GL_JOURNAL   | PAY0431846      | 258            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 6,220.93   |
| 08/27/2019             | GL_JOURNAL   | PAY0431846      | 259            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 129,431.55 |
| 08/27/2019             | GL_JOURNAL   | PAY0431846      | 260            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 10,719.45  |
| 09/25/2019             | GL_JOURNAL   | PAY0433239      | 283            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 115,770.30 |
| 09/25/2019             | GL_JOURNAL   | PAY0433239      | 284            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 24,003.07  |

| 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
 Run Date 11/18/2019  
 Run Time 09:13:53

| Budget                    |   |                 |                |             |  | Balance | Budget       | Pre Encumbered | Encumbered | Expended   |
|---------------------------|---|-----------------|----------------|-------------|--|---------|--------------|----------------|------------|------------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount       | Amount         | Amount     | Amount     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |            |
|                           | 0153  | 00010           | 1107           | 01000       | 2020   |         |              |                |            |            |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |  |         |              |                |            |            |
| 09/30/2019                | GL_BD_JRNL  | BAR0433538      | 22             |             | 09/30/2019/Transfer of appropriations to adjust te |         | 85,177.00    | 0.00           | 0.00       | 0.00       |
| Number of Transactions 31 |   |                 |                |             |  | Totals  | 1,455,177.68 | 1,884,530.00   | 0.00       | 429,352.32 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |            |
|                           | 0153  | 00010           | 1162           | 01000       | 2020   |         |              |                |            |            |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |              |                |            |            |
| 07/29/2019                | GL_BD_JRNL  | 0000429989      | 603            |             | 07/26/2019/Open zero dollar strings/               |         | 0.00         | 0.00           | 0.00       | 0.00       |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 1136           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00         | 0.00           | 0.00       | 1,975.93   |
| 08/06/2019                | GL_JOURNAL  | PAY0430725      | 118            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00         | 0.00           | 0.00       | 1,077.78   |
| Number of Transactions 3  |   |                 |                |             |  | Totals  | -3,053.71    | 0.00           | 0.00       | 3,053.71   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |            |
|                           | 0153  | 00010           | 1210           | 01000       | 2020   |         |              |                |            |            |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |         |              |                |            |            |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822      | 2080           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 24,688.00    | 0.00           | 0.00       | 0.00       |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 1400           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00         | 0.00           | 0.00       | 1,440.68   |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 1260           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 1,440.68   |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 2117           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 1,440.68   |
| Number of Transactions 4  |   |                 |                |             |  | Totals  | 20,365.96    | 24,688.00      | 0.00       | 4,322.04   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |            |
|                           | 0153  | 00010           | 1240           | 01000       | 2020   |         |              |                |            |            |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund                          |                 |                |             |  |         |              |                |            |            |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 3723           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00         | 0.00           | 0.00       | 0.00       |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 1636           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00         | 0.00           | 0.00       | -506.85    |
| 08/27/2019                | GL_JOURNAL  | PAY0431846      | 1482           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 5,392.74   |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 2395           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00         | 0.00           | 0.00       | 3,041.56   |
| Number of Transactions 4  |   |                 |                |             |  | Totals  | -7,927.45    | 0.00           | 0.00       | 7,927.45   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 11  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |           |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |           |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0153   | 00010            | 1308                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822       | 2081                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 137,785.00           | 0.00             | 0.00                        | 0.00      |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 1912                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 11,290.36 |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 1736                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 11,290.36 |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 2705                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 11,290.36 |           |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 103,913.92           | 137,785.00       | 0.00                        | 0.00      | 33,871.08 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0153   | 00010            | 2231                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1553                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 5,299.00             | 0.00             | 0.00                        | 0.00      |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1548                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 3,762.00             | 0.00             | 0.00                        | 0.00      |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 2955                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 313.48    |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 2957                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 296.78    |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 3426                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 313.48    |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 3428                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 990.42    |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 4969                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 411.29    |           |
| Number of Transactions 7 |  |                  |                       |                  |  | Totals           | 6,735.55             | 9,061.00         | 0.00                        | 0.00      | 2,325.45  |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0153   | 00010            | 2236                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | 0000427122       | 3724                  |                  | 07/01/2019/Open zero dollar strings./              |                  | 0.00                 | 0.00             | 0.00                        | 0.00      |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 3035                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1,909.40  |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 3640                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1,519.36  |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 5183                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1,550.76  |           |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -4,979.52            | 0.00             | 0.00                        | 0.00      | 4,979.52  |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |
|                          | 0153   | 00010            | 2401                  | 01000            | 2020   |                  |                      |                  |                             |           |           |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |           |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1554                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 43,647.00            | 0.00             | 0.00                        | 0.00      |           |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |           |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0153   | 00010           | 2401           | 01000       | 2020   |         |           |                |            |          |           |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 1546           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 35,179.00 | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019               | GL_BD_JRNL   | 0000427122      | 3725           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 3583           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3,463.32 |           |
| 07/30/2019               | GL_JOURNAL   | PAY0430311      | 555            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00      | 0.00           | 0.00       | 463.14   |           |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 4355           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3,463.32 |           |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 6028           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3,929.46 |           |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 67,506.76 | 78,826.00      | 0.00       | 0.00     | 11,319.24 |

|                          |   |                 |                |             |  |        |           |           |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |          |
|                          | 0153  | 00010           | 2404           | 01000       | 2020   |        |           |           |      |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |  |        |           |           |      |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426883      | 1547           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 15,338.00 | 0.00      | 0.00 | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 3796           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,316.62 |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 4686           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,316.62 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 6361           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 1,512.27 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 11,192.49 | 15,338.00 | 0.00 | 0.00     | 4,145.51 |

|                          |   |                 |                |             |  |        |           |      |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |          |
|                          | 0153  | 00010           | 2456           | 01000       | 2020   |        |           |      |      |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |          |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 604            |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |          |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 605            |             | 07/26/2019/Open zero dollar strings/             |        | 0.00      | 0.00 | 0.00 | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4063           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,626.82 |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4064           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 147.52   |          |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 844            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |        | 0.00      | 0.00 | 0.00 | 563.60   |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5018           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 929.04   |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 1638           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 1,194.48 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 6717           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,327.20 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 2573           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 1,528.32 |          |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -7,316.98 | 0.00 | 0.00 | 0.00     | 7,316.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |          |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |          |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                          | 0153   | 00010            | 2905                  | 01000            | 2020   |                  |                      |                  |                             |           |          |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1549                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1550                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1551                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1552                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,669.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4153                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,132.10  |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 5202                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,144.58  |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 6944                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,502.76  |          |
| Number of Transactions 7 |  |                  |                       |                  |  | Totals           | 14,896.56            | 18,676.00        | 0.00                        | 0.00      | 3,779.44 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                          | 0153   | 00010            | 2955                  | 01000            | 2020   |                  |                      |                  |                             |           |          |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 09/06/2019               | GL_BD_JRNL   | 0000432274       | 481                   |                  | 08/31/2019/Open zero dollar strings/               | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 09/06/2019               | GL_JOURNAL   | PAY0432272       | 1809                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 49.92     |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 7127                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 49.92     |          |
| 10/07/2019               | GL_JOURNAL   | PAY0433982       | 2773                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 49.92     |          |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -149.76              | 0.00             | 0.00                        | 0.00      | 149.76   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |          |
|                          | 0153   | 00010            | 3101                  | 01000            | 2020   |                  |                      |                  |                             |           |          |
|                          | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3545                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 278,918.00       |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3546                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 47,310.00        |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3547                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,980.00        |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3548                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 4,476.00         |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122       | 3726                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 06/27/2019               | GL_BD_JRNL   | 0000427122       | 3727                  |                  | 07/01/2019/Open zero dollar strings./              | 0.00             |                      | 0.00             | 0.00                        | 0.00      |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4797                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,930.65  |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4798                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 246.35    |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4800                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | -88.94    |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4801                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,299.40  |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4802                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 20,723.78 |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 4809                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,799.02  |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |          |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |          |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    |  |                 |                |             |  | Balance   | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|------------|----------------|------------|-----------|-----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount     | Amount         | Amount     | Amount    |           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                           | 0153   | 00010           | 3101           | 01000       | 2020   |           |            |                |            |           |           |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |            |                |            |           |           |
| 08/06/2019                | GL_JOURNAL   | PAY0430725      | 941            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 184.30    |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5906           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,930.65  |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5909           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 246.35    |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5911           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 918.87    |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5912           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,063.78  |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5913           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 22,132.80 |           |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 5918           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,833.04  |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7879           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,930.65  |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7882           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 246.35    |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7884           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 520.11    |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7885           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 19,796.70 |           |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7891           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 4,104.53  |           |
| 09/30/2019                | GL_BD_JRNL   | BAR0433538      | 136            |             | 09/30/2019/Transfer of appropriations to adjust te | 15,443.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 25 |  |                 |                |             |  | Totals    | 289,308.61 | 371,127.00     | 0.00       | 0.00      | 81,818.39 |

|            |  |                 |                |             |  |           |      |      |      |          |
|------------|--|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |          |
|            | 0153   | 00010           | 3202           | 01000       | 2020   |           |      |      |      |          |
|            | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |           |      |      |      |          |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3549           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,097.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3550           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 779.00    | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3551           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,317.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3552           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,175.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3553           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,868.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3728           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3729           |             | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 6555           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 61.82    |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 6564           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 58.53    |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 6560           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 371.85   |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 6559           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 288.74   |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 6558           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 1,003.82 |
| 08/06/2019 | GL_JOURNAL   | PAY0430725      | 1212           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 111.15   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 8032           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 61.82    |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 8034           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 866.22   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 8035           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 259.65   |
| 08/27/2019 | GL_JOURNAL   | PAY0431846      | 8036           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 298.32   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   |             |             |       |               |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|-------|---------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |          |
| 0153   | 00010       | 3202        | 01000 | 2020          |  |           |           |                |            |          |          |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |             |             |       |               |  |           |           |                |            |          |          |
| 09/06/2019   | GL_JOURNAL  | PAY0432272  | 2470  | PAYROLL       | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 235.56   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 10472 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 81.11    |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 10474 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,036.67 |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 10475 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 298.23   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 10476 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 305.82   |          |
| 10/07/2019   | GL_JOURNAL  | PAY0433982  | 3981  | PAYROLL       | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |           | 0.00           | 0.00       | 261.74   |          |
| Number of Transactions 23  |             |             |       |               |  | Totals    | 19,634.95 | 25,236.00      | 0.00       | 0.00     | 5,601.05 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |           |           |                |            |          |          |
| 0153   | 00010       | 3301        | 01000 | 2020          |  |           |           |                |            |          |          |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |             |             |       |               |  |           |           |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3554  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,307.00 |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3555  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,783.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3556  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,998.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3557  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 358.00    |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 3730  |               | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL  | 0000427122  | 3731  |               | 07/01/2019/Open zero dollar strings./              | 0.00      |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8137  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 163.71   |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8138  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 20.89    |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8140  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | -7.36    |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8149  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 237.34   |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8142  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,757.63 |          |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 8141  | PAYROLL       | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 110.18   |          |
| 08/06/2019   | GL_JOURNAL  | PAY0430725  | 1528  | PAYROLL       | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00      |           | 0.00           | 0.00       | 15.63    |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10368 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 163.71   |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10371 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 20.89    |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10373 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 78.20    |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10374 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 90.21    |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10375 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,876.74 |          |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 10380 | PAYROLL       | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 155.44   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13139 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 348.16   |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13132 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,680.64 |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13131 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 42.66    |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13129 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 20.89    |          |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 13126 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 165.28   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |           |           |        |          |
|---------------------------|---|-----------------|----------------|-------------|--|----------|-----------|-----------|--------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount    | Amount    | Amount | Amount   |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |           |        |          |
|                           | 0153  | 00010           | 3301           | 01000       | 2020   |          |           |           |        |          |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |          |           |           |        |          |
| 09/30/2019                | GL_BD_JRNL  | BAR0433538      | 364            |             | 09/30/2019/Transfer of appropriations to adjust te | 1,235.00 | 0.00      | 0.00      |        | 0.00     |
| Number of Transactions 25 |   |                 |                |             |  | Totals   | 22,740.16 | 29,681.00 | 0.00   | 6,940.84 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |          |      |      |  |        |
|---------------|-----------------|----------------|-------------|----------------------|---|----------|------|------|--|--------|
| 0153          | 00010           | 3302           | 01000       | 2020                 | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |          |      |      |  |        |
| 06/27/2019    | GL_BD_JRNL      | ORG0426916     | 3558        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 405.00   | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | ORG0426916     | 3559        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 288.00   | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | ORG0426916     | 3560        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 6,030.00 | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | ORG0426916     | 3561        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 1,173.00 | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | ORG0426916     | 3562        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 1,428.00 | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | 0000427122     | 3732        |                      | 07/01/2019/Open zero dollar strings./   | 0.00     | 0.00 | 0.00 |  | 0.00   |
| 06/27/2019    | GL_BD_JRNL      | 0000427122     | 3733        |                      | 07/01/2019/Open zero dollar strings./   | 0.00     | 0.00 | 0.00 |  | 0.00   |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9867        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 23.99  |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9870        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 389.39 |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9871        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 112.02 |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9872        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 146.07 |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9876        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 86.62  |
| 07/29/2019    | GL_JOURNAL      | PAY0429976     | 9878        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll  | 0.00     | 0.00 | 0.00 |  | 22.70  |
| 07/30/2019    | GL_JOURNAL      | PAY0430311     | 1174        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll  | 0.00     | 0.00 | 0.00 |  | 35.42  |
| 08/06/2019    | GL_JOURNAL      | PAY0430725     | 1844        | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll  | 0.00     | 0.00 | 0.00 |  | 43.11  |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12480       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 23.99  |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12482       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 336.02 |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12483       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 100.72 |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12484       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 116.23 |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12488       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 87.56  |
| 08/27/2019    | GL_JOURNAL      | PAY0431846     | 12489       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 75.77  |
| 09/06/2019    | GL_JOURNAL      | PAY0432272     | 3785        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll  | 0.00     | 0.00 | 0.00 |  | 91.38  |
| 09/06/2019    | GL_JOURNAL      | PAY0432272     | 3786        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll  | 0.00     | 0.00 | 0.00 |  | 3.82   |
| 09/25/2019    | GL_JOURNAL      | PAY0433239     | 15795       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 31.46  |
| 09/25/2019    | GL_JOURNAL      | PAY0433239     | 15797       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 402.14 |
| 09/25/2019    | GL_JOURNAL      | PAY0433239     | 15798       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 115.68 |
| 09/25/2019    | GL_JOURNAL      | PAY0433239     | 15799       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 118.64 |
| 09/25/2019    | GL_JOURNAL      | PAY0433239     | 15802       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00     | 0.00 | 0.00 |  | 118.80 |
| 10/07/2019    | GL_JOURNAL      | PAY0433982     | 5966        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll  | 0.00     | 0.00 | 0.00 |  | 104.45 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |          |          |        |          |
|---------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|--------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount   | Amount   | Amount |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |          |          |        |          |
|                           | 0153  | 00010           | 3302           | 01000       | 2020   |        |          |          |        |          |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |        |          |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 5968           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00     | 3.82   |          |
| Number of Transactions 30 |   |                 |                |             |  | Totals | 6,734.20 | 9,324.00 | 0.00   | 2,589.80 |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |        |
|---------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                           | 0153  | 00010           | 3421           | 01000       | 2020   |          |          |          |        |        |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3563           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,938.00 | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3564           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00   | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3565           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00   | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3566           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00    | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 3734           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 3735           |             | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 18568          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 10.20  |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 18571          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 4.08   |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 18572          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 173.40 |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 18577          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 20.40  |        |
| 09/30/2019                | GL_BD_JRNL  | BAR0433538      | 820            |             | 09/30/2019/Transfer of appropriations to adjust te | 102.00   | 0.00     | 0.00     | 0.00   |        |
| Number of Transactions 11 |   |                 |                |             |  | Totals   | 2,270.92 | 2,479.00 | 0.00   | 208.08 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|            | 0153   | 00010           | 3431           | 01000       | 2020   |        |        |        |        |
|            | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3567           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00  | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3568           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13.00  | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3569           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3570           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00 | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3736           |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |
| 06/27/2019 | GL_BD_JRNL   | 0000427122      | 3737           |             | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 20499          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 1.28   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 20503          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.74   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 20502          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 20501          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 10.20  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|  | 0153          | 00010           | 3431           | 01000       | 2020                 |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |        |

Number of Transactions 10 Totals 311.58 339.00 0.00 0.00 27.42

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153   | 00010           | 3441           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3571  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,397.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3572  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3573  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00    | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3574  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 259.00    | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3738  |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3739  |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22661 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 93.60    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22670 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 129.65   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22665 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 1,438.56 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 22664 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 37.44    |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 934   |         | 09/30/2019/Transfer of appropriations to adjust te | 863.00    | 0.00 | 0.00 | 0.00 | 0.00     |

Number of Transactions 11 Totals 19,271.75 20,971.00 0.00 0.00 1,699.25

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153  | 00010           | 3451           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |          |      |      |      |       |
|------------|------------|------------|-------|---------|--|----------|------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3575  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00   | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3576  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 108.00   | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3577  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,726.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3578  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00   | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3740  |         | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3741  |         | 07/01/2019/Open zero dollar strings./              | 0.00     | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24591 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 11.70 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24595 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 20.28 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24594 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 93.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 24593 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 93.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|           | 0153  | 00010           | 3451           | 01000       | 2020                 |        |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |        |

Number of Transactions 10 Totals 2,650.82 2,870.00 0.00 0.00 219.18

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153  | 00010           | 3461           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |            |      |      |      |           |
|------------|------------|------------|-------|---------|--|------------|------|------|------|-----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3579  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 329,232.00 | 0.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3580  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00  | 0.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3581  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00  | 0.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3582  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,198.00   | 0.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3742  |         | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00 | 0.00 | 0.00 | 0.00      |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3743  |         | 07/01/2019/Open zero dollar strings./              | 0.00       | 0.00 | 0.00 | 0.00 | 0.00      |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26751 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 819.60    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26754 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 908.64    |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26755 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 25,699.20 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26760 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 0.00 | 2,752.80  |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 1048  |         | 09/30/2019/Transfer of appropriations to adjust te | 17,328.00  | 0.00 | 0.00 | 0.00 | 0.00      |

Number of Transactions 11 Totals 390,889.76 421,070.00 0.00 0.00 30,180.24

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153   | 00010           | 3471           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3583  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,466.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3584  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,166.00  | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3585  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34,656.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3586  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3744  |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3745  |         | 07/01/2019/Open zero dollar strings./              | 0.00      | 0.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28671 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 179.55   |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28673 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 2,271.60 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28675 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 1,139.40 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 28674 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 2,271.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0153   | 00010           | 3471           | 01000          | 2020                 |             |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 10 Totals 51,753.85 57,616.00 0.00 0.00 5,862.15

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153   | 00010           | 3501           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3587  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 775.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3588  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 129.00 | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3589  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3590  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12.00  | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3746  |         | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 06/27/2019 | GL_BD_JRNL | 0000427122 | 3747  |         | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11640 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 5.64  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11641 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 0.72  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11643 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | -0.24 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11644 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 3.80  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11652 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 8.17  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11645 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 60.61 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2319  | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00 | 0.00 | 0.54  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15033 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 5.65  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15036 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.72  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15038 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 2.69  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15039 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 3.11  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15040 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 64.72 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15045 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 5.38  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31031 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 5.65  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31034 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.72  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31036 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 1.52  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31037 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 57.89 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31044 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 12.00 |
| 09/30/2019 | GL_BD_JRNL | BAR0433538 | 592   |         | 09/30/2019/Transfer of appropriations to adjust te | 43.00  | 0.00 | 0.00 | 0.00  |

Number of Transactions 25 Totals 788.71 1,028.00 0.00 0.00 239.29

| 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 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. 21  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |       |
| 0153  | 00010           | 3502           | 01000       | 2020                 |  |         |        |                |            |          |       |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3591        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3.00   | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3592        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2.00   | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3593        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 40.00  | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3594        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 8.00   | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3595        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 8.00   | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3748        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3749        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13378       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.16     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13381       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.55     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13382       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.73     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13383       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.95     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13387       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.56     |       |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13389       | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.15     |       |
| 07/30/2019  | GL_JOURNAL      | PAY0430311     | 2081        | PAYROLL              | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   |         | 0.00   | 0.00           | 0.00       | 0.23     |       |
| 08/06/2019  | GL_JOURNAL      | PAY0430725     | 2637        | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.29     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17151       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.16     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17153       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.21     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17154       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.66     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17155       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17159       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.58     |       |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17160       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.50     |       |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5508        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.59     |       |
| 09/06/2019  | GL_JOURNAL      | PAY0432272     | 5509        | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.02     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33711       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.21     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33713       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 2.63     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33714       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33715       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.78     |       |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33718       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.78     |       |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8532        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.76     |       |
| 10/07/2019  | GL_JOURNAL      | PAY0433982     | 8534        | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.02     |       |
| Number of Transactions 30   |                 |                |             |                      |  | Totals  | 43.96  | 61.00          | 0.00       | 0.00     | 17.04 |

|  |                 |                |             |                      |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0153   | 00010           | 3601           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation 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 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. 22  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |           |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |           |
| 0153   | 00010           | 3601           | 01000       | 2020                 |  |         |           |                |            |          |           |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3596        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 36,772.00 | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3597        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 6,237.00  | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3598        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3,293.00  | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3599        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 590.00    | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3750        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |           |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3751        |                      | 07/01/2019/Open zero dollar strings./              |         | 0.00      | 0.00           | 0.00       | 0.00     |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 722         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 181.61   |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 723         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 25.76    |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 724         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 47.22    |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 725         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 2,849.83 |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 726         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 391.21   |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 727         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 269.84   |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 728         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | 34.43    |           |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 729         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00      | 0.00           | 0.00       | -12.11   |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 776         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 148.68   |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 777         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 3,093.41 |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 778         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 256.19   |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 779         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 269.84   |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 780         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 34.43    |           |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 781         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00      | 0.00           | 0.00       | 128.89   |           |
| 09/30/2019   | GL_BD_JRNL      | BAR0433538     | 706         |                      | 09/30/2019/Transfer of appropriations to adjust te |         | 2,036.00  | 0.00           | 0.00       | 0.00     |           |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1301        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 2,766.91 |           |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1302        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 573.67   |           |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1303        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 269.84   |           |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1304        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 34.43    |           |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1305        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00      | 0.00           | 0.00       | 72.69    |           |
| Number of Transactions 26  |                 |                |             |                      |  | Totals  | 37,491.23 | 48,928.00      | 0.00       | 0.00     | 11,436.77 |

|   |                 |                |             |                      |  |  |          |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--|----------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |          |      |      |      |
| 0153  | 00010           | 3602           | 01000       | 2020                 |  |  |          |      |      |      |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |          |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3600        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 127.00   | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3601        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 90.00    | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3602        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,884.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3603        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 367.00   | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  |                 |                |             |                      |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |          |                |            |          |        |
| 0153  | 00010           | 3602           | 01000       | 2020                 |  |         |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |          |                |            |          |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3604        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 448.00  |          | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3752        |                      | 07/01/2019/Open zero dollar strings./              | 0.00    |          | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3753        |                      | 07/01/2019/Open zero dollar strings./              | 0.00    |          | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3214        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 7.09     |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3215        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 7.49     |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3216        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 11.07    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3217        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 13.47    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3218        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 38.88    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3219        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 82.77    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3220        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 3.53     |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3221        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 31.47    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3222        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 45.63    |        |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3223        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 27.06    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3843        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 23.67    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3844        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 7.49     |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3845        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 82.77    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3846        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 22.20    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3847        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 28.55    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3848        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 31.47    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3849        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 36.31    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3850        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 27.36    |        |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3851        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 1.19     |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5889        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 9.83     |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5890        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 31.72    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5891        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 36.53    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5892        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 93.91    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5893        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 36.14    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5894        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 37.06    |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5895        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 1.19     |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5896        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 1.19     |        |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5897        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 35.92    |        |
| Number of Transactions 35   |                 |                |             |                      |  | Totals  | 2,103.04 | 2,916.00       | 0.00       | 0.00     | 812.96 |

|  |                 |                |             |                      |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0153   | 00010           | 3701           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation 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 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 11/18/2019  
Run Time 09:13:53

| Budget   |                 |                |             |                      |  | Balance     | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|-------------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount      | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |             |           |                |            |          |          |
| 0153   | 00010           | 3701           | 01000       | 2020                 |  |             |           |                |            |          |          |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |             |           |                |            |          |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3605        |                      | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu | 11,470.00 | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3606        |                      | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu | 1,947.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3607        |                      | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu | 1,004.00  | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3608        |                      | 07/01/2019/Load 2019-20 Board-Approved             | Original Bu | 184.00    | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3754        |                      | 07/01/2019/Open zero dollar strings./              |             | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3755        |                      | 07/01/2019/Open zero dollar strings./              |             | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 555         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | 56.69    |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 556         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | 889.53   |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 557         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | 122.11   |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 558         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | 82.31    |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 559         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | 10.75    |          |
| 08/07/2019   | GL_JOURNAL      | PRM0430773     | 560         | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 |             | 0.00      | 0.00           | 0.00       | -3.78    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 568         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 46.41    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 569         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 965.56   |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 570         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 79.97    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 571         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 82.31    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 572         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 10.75    |          |
| 09/09/2019   | GL_JOURNAL      | PRM0432314     | 573         | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  |             | 0.00      | 0.00           | 0.00       | 40.23    |          |
| 09/30/2019   | GL_BD_JRNL      | BAR0433538     | 250         |                      | 09/30/2019/Transfer of appropriations to adjust te |             | 635.00    | 0.00           | 0.00       | 0.00     |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 661         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |             | 0.00      | 0.00           | 0.00       | 901.85   |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 662         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |             | 0.00      | 0.00           | 0.00       | 186.98   |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 663         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |             | 0.00      | 0.00           | 0.00       | 96.65    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 664         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |             | 0.00      | 0.00           | 0.00       | 11.22    |          |
| 10/08/2019   | GL_JOURNAL      | PRM0434079     | 665         | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb |             | 0.00      | 0.00           | 0.00       | 23.69    |          |
| Number of Transactions 24  |                 |                |             |                      |  | Totals      | 11,636.77 | 15,240.00      | 0.00       | 0.00     | 3,603.23 |

|   |                 |                |             |                      |  |             |        |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-------------|--------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |             |        |      |      |      |
| 0153  | 00010           | 3702           | 01000       | 2020                 |  |             |        |      |      |      |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |             |        |      |      |      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3609        |                      | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 12.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3610        |                      | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 9.00   | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3611        |                      | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 226.00 | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3612        |                      | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 35.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3613        |                      | 07/01/2019/Load 2019-20 Board-Approved | Original Bu | 44.00  | 0.00 | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL      | 0000427122     | 3756        |                      | 07/01/2019/Open zero dollar strings./  |             | 0.00   | 0.00 | 0.00 | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |       |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |       |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |       |
| 0153  | 00010       | 3702        | 01000          | 2020          |  |        |        |        |        |       |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL  | 0000427122  | 3757           |               | 07/01/2019/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2255           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 0.68   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2256           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 0.72   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2257           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 1.33   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2258           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 9.94   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2259           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 3.03   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2260           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 4.39   |       |
| 08/07/2019  | GL_JOURNAL  | PRM0430773  | 2261           | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 2.60   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2583           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 2.28   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2584           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 0.72   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2585           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 9.94   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2586           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 3.03   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2587           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 3.49   |       |
| 09/09/2019  | GL_JOURNAL  | PRM0432314  | 2588           | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 2.63   |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2986           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 1.04   |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2987           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 13.24  |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2988           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 3.84   |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2989           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 3.94   |       |
| 10/08/2019  | GL_JOURNAL  | PRM0434079  | 2990           | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 3.82   |       |
| Number of Transactions 25   |             |             |                |               |  | Totals | 255.34 | 326.00 | 0.00   | 70.66 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |            |      |           |           |
|--|------------|------------|-------|---------------|--|--------|------------|------|-----------|-----------|
| 0153   | 00010      | 3901       | 01000 | 2020          |  |        |            |      |           |           |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund |            |            |       |               |  |        |            |      |           |           |
| 09/04/2019   | GL_BD_JRNL | 0000432146 | 144   |               | 09/04/2019/Open zero dollar strings./              | 0.00   | 0.00       | 0.00 | 0.00      |           |
| 09/04/2019   | GL_JOURNAL | 0000432144 | 359   | 116071        | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00 | 13,383.95 |           |
| 09/04/2019   | GL_JOURNAL | 0000432144 | 477   | 121807        | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00 | 19,092.30 |           |
| 09/04/2019   | GL_JOURNAL | 0000432144 | 548   | 125426        | 09/04/2019/Transfer 2019-20 SERP expenses to refle | 0.00   | 0.00       | 0.00 | 16,772.55 |           |
| Number of Transactions 4   |            |            |       |               |  | Totals | -49,248.80 | 0.00 | 0.00      | 49,248.80 |

| DeptID   | Resource | Account | Fund  | Budget Period |  |  |  |  |  |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0153   | 00010    | 3985    | 01000 | 2020          |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/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. 26  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                           | 0153   | 00010           | 3985           | 01000       | 2020   |         |          |                |            |          |        |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 3614           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2,440.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 3615           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 414.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 3616           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 219.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL   | ORG0426916      | 3617           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 39.00    | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 3758           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019                | GL_BD_JRNL   | 0000427122      | 3759           |             | 07/01/2019/Open zero dollar strings./              |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36496          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 17.61    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36499          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 2.25     |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36507          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 17.43    |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36502          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 176.42   |        |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 36501          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 3.06     |        |
| 09/30/2019                | GL_BD_JRNL   | BAR0433538      | 478            |             | 09/30/2019/Transfer of appropriations to adjust te |         | 135.00   | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 12 |  |                 |                |             |  | Totals  | 3,030.23 | 3,247.00       | 0.00       | 0.00     | 216.77 |

|                           |   |                 |                |             |  |        |        |        |      |      |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|-------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |       |
|                           | 0153  | 00010           | 3995           | 01000       | 2020   |        |        |        |      |      |       |
|                           | DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3618           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 8.00   | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3619           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 6.00   | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3620           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 125.00 | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3621           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 24.00  | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3622           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 28.00  | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 3760           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00 |       |
| 06/27/2019                | GL_BD_JRNL  | 0000427122      | 3761           |             | 07/01/2019/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00 | 0.00 |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38447          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 0.49 |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38449          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 5.40 |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38450          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.05 |       |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 38451          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 2.25 |       |
| Number of Transactions 11 |   |                 |                |             |  | Totals | 180.81 | 191.00 | 0.00 | 0.00 | 10.19 |

|                            |  |  |  |  |  |      |              |              |              |      |      |            |
|----------------------------|--|--|--|--|--|------|--------------|--------------|--------------|------|------|------------|
| Number of Transactions 446 |  |  |  |  |  | Fund | Totals 0000s | 2,468,209.39 | 3,181,554.00 | 0.00 | 0.00 | 713,344.61 |
|----------------------------|--|--|--|--|--|------|--------------|--------------|--------------|------|------|------------|

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount   | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |          |                |            |          |          |
|                           | 0153   | 00011           | 3101           | 01000       | 2020   |         |          |                |            |          |          |
|                           | DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |          |
| 09/06/2019                | GL_JOURNAL   | PAY0432272      | 1944           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00    |          | 0.00           | 0.00       | 82.44    |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 7886           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00    |          | 0.00           | 0.00       | 54.98    |          |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 3076           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |          | 0.00           | 0.00       | 247.36   |          |
| 10/07/2019                | GL_JOURNAL   | PAY0433982      | 3077           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00    |          | 0.00           | 0.00       | 27.49    |          |
| Number of Transactions 12 |  |                 |                |             |  | Totals  | 3,068.19 | 4,090.00       | 0.00       | 0.00     | 1,021.81 |

|                           |   |                 |                |             |  |        |         |        |      |        |        |
|---------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |      |        |        |
|                           | 0153  | 00011           | 3301           | 01000       | 2020   |        |         |        |      |        |        |
|                           | DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |        |      |        |        |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3624           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 327.00 |         | 0.00   | 0.00 | 0.00   |        |
| 07/29/2019                | GL_BD_JRNL  | 0000429989      | 611            |             | 07/26/2019/Open zero dollar strings/               | 0.00   |         | 0.00   | 0.00 | 0.00   |        |
| 07/29/2019                | GL_BD_JRNL  | 0000429989      | 610            |             | 07/26/2019/Open zero dollar strings/               | 0.00   |         | 0.00   | 0.00 | 0.00   |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 8143           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |         | 0.00   | 0.00 | 27.55  |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 8144           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |         | 0.00   | 0.00 | 19.48  |        |
| 07/29/2019                | GL_JOURNAL  | PAY0429976      | 8150           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   |         | 0.00   | 0.00 | 7.13   |        |
| 08/06/2019                | GL_JOURNAL  | PAY0430725      | 1529           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   |         | 0.00   | 0.00 | 0.14   |        |
| 08/06/2019                | GL_JOURNAL  | PAY0430725      | 1530           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   |         | 0.00   | 0.00 | 2.33   |        |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 3019           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   |         | 0.00   | 0.00 | 19.31  |        |
| 09/06/2019                | GL_JOURNAL  | PAY0432272      | 3018           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00   |         | 0.00   | 0.00 | 61.49  |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 13134          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |         | 0.00   | 0.00 | 4.66   |        |
| 09/25/2019                | GL_JOURNAL  | PAY0433239      | 13133          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   |         | 0.00   | 0.00 | 128.75 |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 4733           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   |         | 0.00   | 0.00 | 123.67 |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 4734           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   |         | 0.00   | 0.00 | 37.93  |        |
| 10/07/2019                | GL_JOURNAL  | PAY0433982      | 4735           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   |         | 0.00   | 0.00 | 2.33   |        |
| Number of Transactions 15 |   |                 |                |             |  | Totals | -107.77 | 327.00 | 0.00 | 0.00   | 434.77 |

|            |  |                 |                |             |  |       |  |      |      |      |
|------------|--|-----------------|----------------|-------------|--|-------|--|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |      |
|            | 0153   | 00011           | 3501           | 01000       | 2020   |       |  |      |      |      |
|            | DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |      |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3625           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11.00 |  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL   | 0000429989      | 613            |             | 07/26/2019/Open zero dollar strings/               | 0.00  |  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_BD_JRNL   | 0000429989      | 612            |             | 07/26/2019/Open zero dollar strings/               | 0.00  |  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL   | PAY0429976      | 11646          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  |  | 0.00 | 0.00 | 0.95 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |      |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |      |      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |      |
| 0153   | 00011           | 3501           | 01000          | 2020                 |  |        |        |        |        |      |      |
| DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11647          | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.68   |      |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 11653          | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.25   |      |      |
| 08/06/2019   | GL_JOURNAL      | PAY0430725     | 2320           | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 4744           | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.39   |      |      |
| 09/06/2019   | GL_JOURNAL      | PAY0432272     | 4745           | PAYROLL              | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.32   |      |      |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31038          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.84   |      |      |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 31039          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.15   |      |      |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7301           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.81   |      |      |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7302           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.97   |      |      |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 7303           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |      |
| Number of Transactions 14  |                 |                |                |                      |  | Totals | 5.48   | 11.00  | 0.00   | 0.00 | 5.52 |

|  |                 |                |             |                      |  |        |        |        |       |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |      |        |
| 0153   | 00011           | 3601           | 01000       | 2020                 |  |        |        |        |       |      |        |
| DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |      |        |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3626        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 539.00 | 0.00   | 0.00   | 0.00  |      |        |
| 08/07/2019   | GL_BD_JRNL      | 0000430779     | 218         |                      | 07/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00  |      |        |
| 08/07/2019   | GL_BD_JRNL      | 0000430779     | 219         |                      | 07/31/2019/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00  |      |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 730         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 0.23  |      |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 731         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 45.42 |      |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 732         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 3.84  |      |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 733         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 32.09 |      |        |
| 08/07/2019   | GL_JOURNAL      | PWC0430774     | 734         | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00   | 0.00   | 11.75 |      |        |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 782         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 19.21 |      |        |
| 09/09/2019   | GL_JOURNAL      | PWC0432315     | 783         | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00   | 0.00   | 15.37 |      |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1306        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 38.64 |      |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1307        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 40.22 |      |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1308        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 7.68  |      |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1309        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 46.10 |      |        |
| 10/08/2019   | GL_JOURNAL      | PWC0434047     | 1310        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00   | 0.00   | 3.84  |      |        |
| Number of Transactions 15  |                 |                |             |                      |  | Totals | 274.61 | 539.00 | 0.00  | 0.00 | 264.39 |

| 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

| Budget   |                 |                |             |                      |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended  |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|----------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount    | Amount         | Amount     | Amount    |
| Number of Transactions 71  |                 |                |             |                      |  | 14,739.25 | 27,528.00 | 0.00           | 0.00       | 12,788.75 |
| Number of Transactions 71  |                 |                |             |                      |  | 14,739.25 | 27,528.00 | 0.00           | 0.00       | 12,788.75 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |
| 0153   | 00014           | 1107           | 01000       | 2020                 |  |           |           |                |            |           |
| DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund           |                 |                |             |                      |  |           |           |                |            |           |
| 09/30/2019   | GL_BD_JRNL      | BAR0433554     | 2           |                      | 09/30/2019/Transfer of appropriations from Distric | 85,177.00 |           | 0.00           | 0.00       | 0.00      |
| Number of Transactions 1   |                 |                |             |                      |  | 85,177.00 | 85,177.00 | 0.00           | 0.00       | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |
| 0153   | 00014           | 3101           | 01000       | 2020                 |  |           |           |                |            |           |
| DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |           |                |            |           |
| 09/30/2019   | GL_BD_JRNL      | BAR0433554     | 8           |                      | 09/30/2019/Transfer of appropriations from Distric | 15,443.00 |           | 0.00           | 0.00       | 0.00      |
| Number of Transactions 1   |                 |                |             |                      |  | 15,443.00 | 15,443.00 | 0.00           | 0.00       | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |
| 0153   | 00014           | 3301           | 01000       | 2020                 |  |           |           |                |            |           |
| DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |                      |  |           |           |                |            |           |
| 09/30/2019   | GL_BD_JRNL      | BAR0433554     | 20          |                      | 09/30/2019/Transfer of appropriations from Distric | 1,235.00  |           | 0.00           | 0.00       | 0.00      |
| Number of Transactions 1   |                 |                |             |                      |  | 1,235.00  | 1,235.00  | 0.00           | 0.00       | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |
| 0153   | 00014           | 3421           | 01000       | 2020                 |  |           |           |                |            |           |
| DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |                      |  |           |           |                |            |           |
| 09/30/2019   | GL_BD_JRNL      | BAR0433554     | 44          |                      | 09/30/2019/Transfer of appropriations from Distric | 102.00    |           | 0.00           | 0.00       | 0.00      |
| Number of Transactions 1   |                 |                |             |                      |  | 102.00    | 102.00    | 0.00           | 0.00       | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |                |            |           |
| 0153   | 00014           | 3441           | 01000       | 2020                 |  |           |           |                |            |           |
| DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |                      |  |           |           |                |            |           |

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

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 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount | Amount |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |        |        |
|                          | 0153   | 00014           | 3441           | 01000       | 2020   |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |           |           |        |        |
| 09/30/2019               | GL_BD_JRNL   | BAR0433554      | 50             |             | 09/30/2019/Transfer of appropriations from Distric | 863.00    | 0.00      | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 863.00    | 0.00   | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |        |        |
|                          | 0153   | 00014           | 3461           | 01000       | 2020   |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |           |           |        |        |
| 09/30/2019               | GL_BD_JRNL   | BAR0433554      | 56             |             | 09/30/2019/Transfer of appropriations from Distric | 17,328.00 | 0.00      | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 17,328.00 | 0.00   | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |        |        |
|                          | 0153   | 00014           | 3501           | 01000       | 2020   |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |           |           |        |        |
| 09/30/2019               | GL_BD_JRNL   | BAR0433554      | 32             |             | 09/30/2019/Transfer of appropriations from Distric | 43.00     | 0.00      | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 43.00     | 0.00   | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |        |        |
|                          | 0153   | 00014           | 3601           | 01000       | 2020   |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |           |           |        |        |
| 09/30/2019               | GL_BD_JRNL   | BAR0433554      | 38             |             | 09/30/2019/Transfer of appropriations from Distric | 2,036.00  | 0.00      | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 2,036.00  | 0.00   | 0.00   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |        |        |
|                          | 0153   | 00014           | 3701           | 01000       | 2020   |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |             |  |           |           |        |        |
| 09/30/2019               | GL_BD_JRNL   | BAR0433554      | 14             |             | 09/30/2019/Transfer of appropriations from Distric | 635.00    | 0.00      | 0.00   | 0.00   |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 635.00    | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Balance  | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |        |      |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|--------|------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |        |      |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |      |
|                           | 0153   | 00014            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |        |      |
|                           | DeptID 0153 - Fay Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |        |      |
| 09/30/2019                | GL_BD_JRNL   | BAR0433554       | 26                    |                  | 09/30/2019/Transfer of appropriations from Distric | 135.00           | 0.00                 | 0.00             | 0.00                        |        |      |
| Number of Transactions 1  |  |                  |                       |                  |  | Totals           | 135.00               | 135.00           | 0.00                        | 0.00   |      |
| Number of Transactions 10 |  |                  |                       |                  |  | Fund             | Totals 0000s         | 122,997.00       | 122,997.00                  | 0.00   | 0.00 |
| Number of Transactions 10 |  |                  |                       |                  |  | Resource         | Totals 00014         | 122,997.00       | 122,997.00                  | 0.00   | 0.00 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |      |
|                           | 0153   | 00015            | 2236                  | 01000            | 2020   |                  |                      |                  |                             |        |      |
|                           | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund        |                  |                       |                  |  |                  |                      |                  |                             |        |      |
| 07/29/2019                | GL_BD_JRNL   | 0000429989       | 614                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |      |
| 07/29/2019                | GL_JOURNAL   | PAY0429976       | 3036                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 96.05                       |        |      |
| 08/27/2019                | GL_JOURNAL   | PAY0431846       | 3641                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 101.28                      |        |      |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 5184                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 103.39                      |        |      |
| Number of Transactions 4  |  |                  |                       |                  |  | Totals           | -300.72              | 0.00             | 0.00                        | 300.72 |      |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |      |
|                           | 0153   | 00015            | 3202                  | 01000            | 2020   |                  |                      |                  |                             |        |      |
|                           | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |        |      |
| 07/29/2019                | GL_BD_JRNL   | 0000429989       | 615                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |      |
| 07/29/2019                | GL_JOURNAL   | PAY0429976       | 6561                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 18.94                       |        |      |
| 08/27/2019                | GL_JOURNAL   | PAY0431846       | 8037                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 19.89                       |        |      |
| 09/25/2019                | GL_JOURNAL   | PAY0433239       | 10477                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 20.40                       |        |      |
| Number of Transactions 4  |  |                  |                       |                  |  | Totals           | -59.23               | 0.00             | 0.00                        | 59.23  |      |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |        |      |
|                           | 0153   | 00015            | 3302                  | 01000            | 2020   |                  |                      |                  |                             |        |      |
|                           | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |        |      |
| 07/29/2019                | GL_BD_JRNL   | 0000429989       | 616                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |      |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |      |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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. 33  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 00015           | 3302           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9873           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 7.36            |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12485          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 7.73            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15800          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 7.91            |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -23.00        | 0.00                  | 0.00              | 23.00           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 00015           | 3431           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000430167      | 455            |             | 07/29/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 20504          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.39            |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -0.39         | 0.00                  | 0.00              | 0.39            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 00015           | 3451           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000430167      | 456            |             | 07/29/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24596          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1.35            |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -1.35         | 0.00                  | 0.00              | 1.35            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 00015           | 3471           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000430167      | 457            |             | 07/29/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 28676          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 75.96           |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -75.96        | 0.00                  | 0.00              | 75.96           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 00015           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |      |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |      |
| 0153  | 00015           | 3502           | 01000          | 2020                 |  |        |        |        |        |      |
| DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 07/29/2019  | GL_BD_JRNL      | 0000429989     | 617            |                      | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 13384          | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.04   |      |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 17156          | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.05   |      |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 33716          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.05   |      |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -0.14  | 0.00   | 0.00   | 0.14 |

|   |                 |                |             |                      |  |        |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0153  | 00015           | 3602           | 01000       | 2020                 |  |        |       |      |      |      |
| DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 458         |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 08/07/2019  | GL_JOURNAL      | PWC0430774     | 3224        | No Jrnl Ref          | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00  | 0.00 | 2.30 |      |
| 09/09/2019  | GL_JOURNAL      | PWC0432315     | 3852        | No Jrnl Ref          | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00   | 0.00  | 0.00 | 2.42 |      |
| 10/08/2019  | GL_JOURNAL      | PWC0434047     | 5898        | No Jrnl Ref          | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00   | 0.00  | 0.00 | 2.47 |      |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | -7.19 | 0.00 | 0.00 | 7.19 |

|   |                 |                |             |                      |  |        |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0153  | 00015           | 3702           | 01000       | 2020                 |  |        |       |      |      |      |
| DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 459         |                      | 07/29/2019/Open zero dollar strings/               | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 08/07/2019  | GL_JOURNAL      | PRM0430773     | 2262        | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00  | 0.00 | 0.22 |      |
| 09/09/2019  | GL_JOURNAL      | PRM0432314     | 2589        | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00 | 0.23 |      |
| 10/08/2019  | GL_JOURNAL      | PRM0434079     | 2991        | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00 | 0.26 |      |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | -0.71 | 0.00 | 0.00 | 0.71 |

|   |                 |                |             |                      |  |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0153  | 00015           | 3995           | 01000       | 2020                 |  |      |      |      |      |
| DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 07/29/2019  | GL_BD_JRNL      | 0000430167     | 460         |                      | 07/29/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 38452       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                       |                      |                  |                             |           |
|---|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount                | Amount               | Amount           | Amount                      |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0153  | 00015                | 3995             | 01000                 | 2020                 |  |                       |                      |                  |                             |           |
| DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals                | -0.15                | 0.00             | 0.00                        | 0.15      |
| Number of Transactions 32   |                      |                  |                       |                      |  | Fund Totals 0000s     | -468.84              | 0.00             | 0.00                        | 468.84    |
| Number of Transactions 32   |                      |                  |                       |                      |  | Resource Totals 00015 | -468.84              | 0.00             | 0.00                        | 468.84    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0153  | 00016                | 1118             | 01000                 | 2020                 |  |                       |                      |                  |                             |           |
| DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund    |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822       | 2083                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 83,195.00             | 0.00                 | 0.00             | 0.00                        |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426822       | 2084                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 24,959.00             | 0.00                 | 0.00             | 0.00                        |           |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 934                   | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00                  | 0.00                 | 0.00             | 1,559.17                    |           |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 943                   | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 5,678.76                    |           |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 1091                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 8,218.61                    |           |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals                | 92,697.46            | 108,154.00       | 0.00                        | 15,456.54 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0153  | 00016                | 1162             | 01000                 | 2020                 |  |                       |                      |                  |                             |           |
| DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund  |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 618                   |                      | 07/26/2019/Open zero dollar strings/               | 0.00                  | 0.00                 | 0.00             | 0.00                        |           |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 1139                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00                  | 0.00                 | 0.00             | 1,768.14                    |           |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 121                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00                  | 0.00                 | 0.00             | 482.22                      |           |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 1398                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00                 | 0.00             | 53.65                       |           |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals                | -2,304.01            | 0.00             | 0.00                        | 2,304.01  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0153  | 00016                | 3101             | 01000                 | 2020                 |  |                       |                      |                  |                             |           |
| DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3627                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,608.00             | 0.00                 | 0.00             | 0.00                        |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 00016           | 3101           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4805           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 541.48          |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 944            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 82.46           |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5914           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 971.07          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7887           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,405.38        |
| Number of Transactions 5 |   |                 |                |             |  | Totals         | 16,607.61     | 19,608.00             | 0.00              | 3,000.39        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 00016           | 3301           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3628           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,568.00      | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8145           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 58.20           |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 1531           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 6.99            |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10376          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 82.35           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 13135          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 122.84          |
| Number of Transactions 5 |   |                 |                |             |  | Totals         | 1,297.62      | 1,568.00              | 0.00              | 270.38          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 00016           | 3421           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3629           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 133.00        | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 18573          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 3.40            |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 129.60        | 133.00                | 0.00              | 3.40            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 00016           | 3441           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3630           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,122.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 22666          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 14.24           |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 1,107.76      | 1,122.00              | 0.00              | 14.24           |

| 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 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. 37  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |        |        |
|                          | 0153   | 00016           | 3461           | 01000       | 2020   |           |           |           |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |           |           |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3631           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 22,526.00 | 0.00      | 0.00      | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 26756          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 675.19 |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 21,850.81 | 22,526.00 | 0.00   | 675.19 |

|                          |   |                 |                |             |  |        |       |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|                          | 0153  | 00016           | 3501           | 01000       | 2020   |        |       |       |      |      |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3632           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 54.00  | 0.00  | 0.00  | 0.00 |      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11648          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00  | 0.00  | 1.67 |      |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 2321           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00  | 0.00  | 0.24 |      |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 15041          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00  | 0.00  | 2.84 |      |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 31040          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 4.14 |      |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 45.11 | 54.00 | 0.00 | 8.89 |

|                          |   |                 |                |             |  |          |          |          |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |        |
|                          | 0153  | 00016           | 3601           | 01000       | 2020   |          |          |          |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3633           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,585.00 | 0.00     | 0.00     | 0.00   |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 735            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 11.53  |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 736            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 37.26  |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 737            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 42.26  |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 784            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 135.72 |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1311           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 1.28   |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1312           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00     | 196.42 |        |
| Number of Transactions 7 |   |                 |                |             |  | Totals   | 2,160.53 | 2,585.00 | 0.00   | 424.47 |

|            |   |                 |                |             |  |        |      |      |       |
|------------|---|-----------------|----------------|-------------|--|--------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |
|            | 0153  | 00016           | 3701           | 01000       | 2020   |        |      |      |       |
|            | DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |      |      |       |
| 06/27/2019 | GL_BD_JRNL  | ORG0426916      | 3634           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 807.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL  | PRM0430773      | 561            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00 | 0.00 | 11.63 |

| 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. 38  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 00016                | 3701             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 09/09/2019  | GL_JOURNAL           | PRM0432314       | 574                   | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             |                             | 42.36  |           |
| 10/08/2019  | GL_JOURNAL           | PRM0434079       | 666                   | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             |                             | 64.02  |           |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | 688.99               | 807.00           | 0.00                        | 118.01 |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 00016                | 3985             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3635                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 172.00           | 0.00                 | 0.00             |                             | 0.00   |           |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 36503                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 2.21   |           |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | 169.79               | 172.00           | 0.00                        | 2.21   |           |
| Number of Transactions 43   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 134,451.27       | 156,729.00                  | 0.00   | 22,277.73 |
| Number of Transactions 43   |                      |                  |                       |                      |  | Resource         | Totals 00016         | 134,451.27       | 156,729.00                  | 0.00   | 22,277.73 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 00031                | 4302             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 1134                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,947.00         | 0.00                 | 0.00             |                             | 0.00   |           |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815       | 1134                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,947.00        | 0.00                 | 0.00             |                             | 0.00   |           |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817       | 3970                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,788.00         | 0.00                 | 0.00             |                             | 0.00   |           |
| 08/08/2019  | REQ_PREENC           | REQ425144        | 3                     |                      | Waxie Sanitary Supply/124792/WAXIE 4603 23 IN FEAT | 0.00             | 91.92                | 0.00             |                             | 0.00   |           |
| 08/08/2019  | REQ_PREENC           | REQ425144        | 2                     |                      | Waxie Sanitary Supply/124792/SHEILA SHINE 10 OZ AE | 0.00             | 81.96                | 0.00             |                             | 0.00   |           |
| 08/08/2019  | REQ_PREENC           | REQ425144        | 1                     |                      | Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT | 0.00             | 195.54               | 0.00             |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 3                     | RREQ425144           | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00             | -91.92               | 0.00             |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 3                     | RREQ425144           | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00             | 0.00                 | 99.04            |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 2                     | RREQ425144           | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL               | 0.00             | -81.96               | 0.00             |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 2                     | RREQ425144           | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL               | 0.00             | 0.00                 | 88.31            |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 1                     | RREQ425144           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | -195.54              | 0.00             |                             | 0.00   |           |
| 08/09/2019  | PO_POENC             | 0000354635       | 1                     | RREQ425144           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | 0.00                 | 210.69           |                             | 0.00   |           |
| 08/15/2019  | AP_VOUCHER           | 01089087         | 2                     | P0000354635          | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL               | 0.00             | 0.00                 | -88.31           |                             | 0.00   |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date          | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|                           | 0153   | 00031           | 4302           | 01000       | 2020   |                |               |                       |                   |                 |        |
|                           | DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |        |
| 08/15/2019                | AP_VOUCHER   | 01089087        | 2              | P0000354635 | WAXIE-001/SHEILA SHINE 10 OZ AEROSOL               |                | 0.00          | 0.00                  | 0.00              | 88.31           |        |
| 08/15/2019                | AP_VOUCHER   | 01089087        | 1              | P0000354635 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           |                | 0.00          | 0.00                  | -99.04            | 0.00            |        |
| 08/15/2019                | AP_VOUCHER   | 01089087        | 1              | P0000354635 | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           |                | 0.00          | 0.00                  | 0.00              | 99.05           |        |
| 08/21/2019                | AP_VOUCHER   | 01089964        | 1              | P0000354635 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |                | 0.00          | 0.00                  | -210.69           | 0.00            |        |
| 08/21/2019                | AP_VOUCHER   | 01089964        | 1              | P0000354635 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |                | 0.00          | 0.00                  | 0.00              | 210.69          |        |
| 08/21/2019                | REQ_PREENC   | REQ426342       | 3              |             | Waxie Sanitary Supply/124792/283-504 BOBRICK CHROM |                | 0.00          | 18.70                 | 0.00              | 0.00            |        |
| 08/21/2019                | REQ_PREENC   | REQ426342       | 2              |             | Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR |                | 0.00          | 43.75                 | 0.00              | 0.00            |        |
| 08/21/2019                | REQ_PREENC   | REQ426342       | 1              |             | Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300 |                | 0.00          | 68.28                 | 0.00              | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 3              | RREQ426342  | WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP |                | 0.00          | -18.70                | 0.00              | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 3              | RREQ426342  | WAXIE-001/283-504 BOBRICK CHROME PLATEDSTANDARD SP |                | 0.00          | 0.00                  | 20.15             | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 2              | RREQ426342  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |                | 0.00          | -43.75                | 0.00              | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 2              | RREQ426342  | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS     |                | 0.00          | 0.00                  | 47.14             | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 1              | RREQ426342  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |                | 0.00          | -68.28                | 0.00              | 0.00            |        |
| 08/22/2019                | PO_POENC   | 0000355418      | 1              | RREQ426342  | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 |                | 0.00          | 0.00                  | 73.57             | 0.00            |        |
| 08/28/2019                | AP_VOUCHER   | 01091180        | 2              | P0000355418 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |                | 0.00          | 0.00                  | -73.57            | 0.00            |        |
| 08/28/2019                | AP_VOUCHER   | 01091180        | 2              | P0000355418 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           |                | 0.00          | 0.00                  | 0.00              | 73.57           |        |
| 08/28/2019                | AP_VOUCHER   | 01091180        | 1              | P0000355418 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           |                | 0.00          | 0.00                  | -47.14            | 0.00            |        |
| 08/28/2019                | AP_VOUCHER   | 01091180        | 1              | P0000355418 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG           |                | 0.00          | 0.00                  | 0.00              | 47.14           |        |
| 08/29/2019                | AP_VOUCHER   | 01091418        | 1              | P0000355418 | WAXIE-001/283-504 BOBRICK CHROME PLATEDS           |                | 0.00          | 0.00                  | -20.15            | 0.00            |        |
| 08/29/2019                | AP_VOUCHER   | 01091418        | 1              | P0000355418 | WAXIE-001/283-504 BOBRICK CHROME PLATEDS           |                | 0.00          | 0.00                  | 0.00              | 20.15           |        |
| 09/09/2019                | REQ_PREENC   | REQ428125       | 1              |             | Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO |                | 0.00          | 241.50                | 0.00              | 0.00            |        |
| 09/10/2019                | PO_POENC   | 0000356663      | 1              | RREQ428125  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |                | 0.00          | -241.50               | 0.00              | 0.00            |        |
| 09/10/2019                | PO_POENC   | 0000356663      | 1              | RREQ428125  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS |                | 0.00          | 0.00                  | 260.22            | 0.00            |        |
| 09/13/2019                | AP_VOUCHER   | 01093595        | 1              | P0000356663 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           |                | 0.00          | 0.00                  | -260.22           | 0.00            |        |
| 09/13/2019                | AP_VOUCHER   | 01093595        | 1              | P0000356663 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF           |                | 0.00          | 0.00                  | 0.00              | 260.22          |        |
| 09/20/2019                | REQ_PREENC   | REQ429296       | 1              |             | Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G |                | 0.00          | 121.92                | 0.00              | 0.00            |        |
| 09/23/2019                | PO_POENC   | 0000357467      | 1              | RREQ429296  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |                | 0.00          | -121.92               | 0.00              | 0.00            |        |
| 09/23/2019                | PO_POENC   | 0000357467      | 1              | RREQ429296  | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN |                | 0.00          | 0.00                  | 131.37            | 0.00            |        |
| 09/26/2019                | AP_VOUCHER   | 01095837        | 1              | P0000357467 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR           |                | 0.00          | 0.00                  | -131.37           | 0.00            |        |
| 09/26/2019                | AP_VOUCHER   | 01095837        | 1              | P0000357467 | WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR           |                | 0.00          | 0.00                  | 0.00              | 131.37          |        |
| Number of Transactions 43 |  |                 |                |             |  | Totals         | 6,857.50      | 7,788.00              | 0.00              | 0.00            | 930.50 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0153  | 00031           | 5717           | 01000       | 2020                 |
| DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0153  | 00031                | 5717             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |          |
| DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 07/01/2019  | GL_BD_JRNL           | 0000427294       | 61                    |                      | 07/01/2019/Open zero budget line item for stock it | 0.00             | 0.00                 | 0.00             | 0.00                        |          |          |
| 08/22/2019  | REQ_PREENC           | REQ426490        | 4                     |                      | Waxie Sanitary Supply/124792/Scott Luxury Foam Ski | 0.00             | 398.00               | 0.00             | 0.00                        |          |          |
| 08/22/2019  | REQ_PREENC           | REQ426490        | 3                     |                      | Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B | 0.00             | 348.00               | 0.00             | 0.00                        |          |          |
| 08/22/2019  | REQ_PREENC           | REQ426490        | 2                     |                      | Waxie Sanitary Supply/124792/SCOTT 04460 2-PLY STA | 0.00             | 238.50               | 0.00             | 0.00                        |          |          |
| 08/22/2019  | REQ_PREENC           | REQ426490        | 1                     |                      | Waxie Sanitary Supply/124792/Pacific Blue Basic Si | 0.00             | 232.20               | 0.00             | 0.00                        |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008774       | 26164                 |                      | 000000000000008774 RREQ426490 Scott Luxury Foam S  | 0.00             | 0.00                 | 0.00             | 428.85                      |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008774       | 26164                 |                      | 000000000000008774 RREQ426490 Scott Luxury Foam S  | 0.00             | -398.00              | 0.00             | 0.00                        |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008775       | 26164                 |                      | 000000000000008775 RREQ426490 Waxie 33x39 1.3 Mil  | 0.00             | -348.00              | 0.00             | 0.00                        |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008775       | 26164                 |                      | 000000000000008775 RREQ426490 Waxie 33x39 1.3 Mil  | 0.00             | 0.00                 | 0.00             | 374.97                      |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008776       | 26164                 |                      | 000000000000008776 RREQ426490 Pacific Blue Basic   | 0.00             | -232.20              | 0.00             | 0.00                        |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008776       | 26164                 |                      | 000000000000008776 RREQ426490 Pacific Blue Basic   | 0.00             | 0.00                 | 0.00             | 250.20                      |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008777       | 26164                 |                      | 000000000000008777 RREQ426490 SCOTT 04460 2-PLY S  | 0.00             | -238.50              | 0.00             | 0.00                        |          |          |
| 08/28/2019  | CM_TRNXTN            | 0000008777       | 26164                 |                      | 000000000000008777 RREQ426490 SCOTT 04460 2-PLY S  | 0.00             | 0.00                 | 0.00             | 256.80                      |          |          |
| Number of Transactions 13   |                      |                  |                       |                      |  | Totals           | -1,310.82            | 0.00             | 0.00                        | 1,310.82 |          |
| Number of Transactions 56   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 5,546.68         | 7,788.00                    | 0.00     | 2,241.32 |
| Number of Transactions 56   |                      |                  |                       |                      |  | Resource         | Totals 00031         | 5,546.68         | 7,788.00                    | 0.00     | 2,241.32 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0153  | 00033                | 2253             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |          |
| DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 07/29/2019  | GL_BD_JRNL           | 0000429989       | 619                   |                      | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |          |
| 07/29/2019  | GL_JOURNAL           | PAY0429976       | 3122                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 602.80                      |          |          |
| 08/06/2019  | GL_JOURNAL           | PAY0430725       | 578                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 1,205.60                    |          |          |
| 08/27/2019  | GL_JOURNAL           | PAY0431846       | 3872                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 602.80                      |          |          |
| 10/07/2019  | GL_JOURNAL           | PAY0433982       | 2102                  | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 241.12                      |          |          |
| Number of Transactions 5  |                      |                  |                       |                      |  | Totals           | -2,652.32            | 0.00             | 0.00                        | 2,652.32 |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0153  | 00033                | 3202             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |          |
| DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual 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 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0153   | 00033           | 3202           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |             |  |         |         |                |            |          |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 620            |             | 07/26/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6562           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00    | 0.00           | 0.00       | 59.44    |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1213           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00    | 0.00           | 0.00       | 237.76   |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 3982           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00    | 0.00           | 0.00       | 47.56    |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -344.76 | 0.00           | 0.00       | 344.76   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0153   | 00033           | 3302           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |         |         |                |            |          |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 621            |             | 07/26/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 9874           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00    | 0.00           | 0.00       | 46.11    |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 1845           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00    | 0.00           | 0.00       | 92.22    |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 12486          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00    | 0.00           | 0.00       | 46.11    |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 5967           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00    | 0.00           | 0.00       | 18.45    |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -202.89 | 0.00           | 0.00       | 202.89   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0153   | 00033           | 3502           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |         |                |            |          |
| 07/29/2019               | GL_BD_JRNL   | 0000429989      | 622            |             | 07/26/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13385          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00    | 0.00           | 0.00       | 0.30     |
| 08/06/2019               | GL_JOURNAL   | PAY0430725      | 2638           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |         | 0.00    | 0.00           | 0.00       | 0.60     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 17157          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00    | 0.00           | 0.00       | 0.30     |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 8533           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00    | 0.00           | 0.00       | 0.12     |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -1.32   | 0.00           | 0.00       | 1.32     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0153   | 00033           | 3602           | 01000       | 2020   |         |         |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 08/07/2019               | GL_BD_JRNL   | 0000430779      | 220            |             | 07/31/2019/Open zero dollar strings/               |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 3225           | No Jnl Ref  | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00    | 0.00           | 0.00       | 14.41    |

| 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. 42  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |              |           |          |        |          |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|--------------|-----------|----------|--------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount       | Amount    | Amount   |        |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |           |          |        |          |
|                           | 0153   | 00033           | 3602           | 01000       | 2020   |           |              |           |          |        |          |
|                           | DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |           |              |           |          |        |          |
| 08/07/2019                | GL_JOURNAL   | PWC0430774      | 3226           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      | 0.00         | 0.00      | 28.81    |        |          |
| 09/09/2019                | GL_JOURNAL   | PWC0432315      | 3853           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      | 0.00         | 0.00      | 14.41    |        |          |
| 10/08/2019                | GL_JOURNAL   | PWC0434047      | 5899           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      | 0.00         | 0.00      | 5.76     |        |          |
| Number of Transactions 5  |  |                 |                |             |  | Totals    | -63.39       | 0.00      | 0.00     | 63.39  |          |
| Number of Transactions 24 |  |                 |                |             |  | Fund      | Totals 0000s | -3,264.68 | 0.00     | 0.00   | 3,264.68 |
| Number of Transactions 24 |  |                 |                |             |  | Resource  | Totals 00033 | -3,264.68 | 0.00     | 0.00   | 3,264.68 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |           |          |        |          |
|                           | 0153   | 06100           | 4301           | 01000       | 2020   |           |              |           |          |        |          |
|                           | DeptID 0153 - Fay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund              |                 |                |             |  |           |              |           |          |        |          |
| 07/11/2019                | GL_BD_JRNL   | 0000428035      | 1              |             | 07/11/2019/to open the account and set up zero bud | 0.00      | 0.00         | 0.00      | 0.00     |        |          |
| 07/11/2019                | REQ_PREENC   | REQ423836       | 1              |             | Arey Jones Educational Solutions/145824/MONITOR IB | 0.00      | 244.00       | 0.00      | 0.00     |        |          |
| 09/12/2019                | GL_BD_JRNL   | CIV0432643      | 56             |             | 09/12/2019/Transfer of appropriations from 05100 R | 4.00      | 0.00         | 0.00      | 0.00     |        |          |
| Number of Transactions 3  |  |                 |                |             |  | Totals    | -240.00      | 4.00      | 244.00   | 0.00   |          |
| Number of Transactions 3  |  |                 |                |             |  | Fund      | Totals 0000s | -240.00   | 4.00     | 244.00 | 0.00     |
| Number of Transactions 3  |  |                 |                |             |  | Resource  | Totals 06100 | -240.00   | 4.00     | 244.00 | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |              |           |          |        |          |
|                           | 0153   | 09800           | 1109           | 01000       | 2020   |           |              |           |          |        |          |
|                           | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund    |                 |                |             |  |           |              |           |          |        |          |
| 06/27/2019                | GL_BD_JRNL   | ORG0426822      | 2085           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 18,465.00 | 0.00         | 0.00      | 0.00     |        |          |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 849            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00         | 0.00      | 3,242.54 |        |          |
| 08/27/2019                | GL_JOURNAL   | PAY0431846      | 856            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00         | 0.00      | 1,544.77 |        |          |
| 09/25/2019                | GL_JOURNAL   | PAY0433239      | 979            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00         | 0.00      | 885.37   |        |          |

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

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 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0153   | 09800           | 1109           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |             |  |                |               |                       |                   |                 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 12,792.32     | 18,465.00             | 0.00              | 0.00            | 5,672.68 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0153   | 09800           | 1957           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund         |                 |                |             |  |                |               |                       |                   |                 |          |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 482            |             | 08/31/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 608            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 117.68          |          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -117.68       | 0.00                  | 0.00              | 117.68          |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0153   | 09800           | 2231           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 1555           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 15,049.00     | 0.00                  | 0.00              | 0.00            |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 1556           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 7,949.00      | 0.00                  | 0.00              | 0.00            |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 2956           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,253.92        |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 2958           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 445.16          |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 3427           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,253.92        |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 3429           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,485.62        |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 4970           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,645.18        |          |
| Number of Transactions 7 |  |                 |                |             |  | Totals         | 16,914.20     | 22,998.00             | 0.00              | 0.00            | 6,083.80 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|                          | 0153   | 09800           | 3101           | 01000       | 2020   |                |               |                       |                   |                 |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3636           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 3,348.00      | 0.00                  | 0.00              | 0.00            |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 4806           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 554.47          |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 5915           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 264.15          |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 7888           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 151.40          |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 2,377.98      | 3,348.00              | 0.00              | 0.00            | 970.02   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3202           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3638           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 3,115.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3637           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,645.00 | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6556           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 247.29   |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6565           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 87.79    |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8033           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 247.29   |        |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 483            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00     | 0.00           | 0.00       | 0.00     |        |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 2471           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 19.09    |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10473          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 324.45   |        |
| Number of Transactions 8 |  |                 |                |             |  | Totals  | 3,834.09 | 4,760.00       | 0.00       | 0.00     | 925.91 |

|                          |   |                 |                |             |  |        |        |        |      |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|                          | 0153  | 09800           | 3301           | 01000       | 2020   |        |        |        |      |       |       |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3639           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 268.00 | 0.00   | 0.00 | 0.00  |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8146           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 0.00 | 47.01 |       |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10377          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 22.40 |       |
| 09/06/2019               | GL_BD_JRNL  | 0000432274      | 484            |             | 08/31/2019/Open zero dollar strings/               |        | 0.00   | 0.00   | 0.00 | 0.00  |       |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3020           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00   | 0.00   | 0.00 | 9.00  |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 13136          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 12.86 |       |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 176.73 | 268.00 | 0.00 | 0.00  | 91.27 |

|            |   |                 |                |             |  |  |          |      |      |        |
|------------|---|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0153  | 09800           | 3302           | 01000       | 2020   |  |          |      |      |        |
|            | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/27/2019 | GL_BD_JRNL  | ORG0426916      | 3641           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,151.00 | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL  | ORG0426916      | 3640           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 608.00   | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL  | PAY0429976      | 9868           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 95.91  |
| 07/29/2019 | GL_JOURNAL  | PAY0429976      | 9879           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |  | 0.00     | 0.00 | 0.00 | 34.05  |
| 08/27/2019 | GL_JOURNAL  | PAY0431846      | 12481          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 95.92  |
| 08/27/2019 | GL_JOURNAL  | PAY0431846      | 12490          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 113.65 |
| 09/25/2019 | GL_JOURNAL  | PAY0433239      | 15796          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 125.86 |

| 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. 45  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3302           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |         |          |                |            |          |        |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 1,293.61 | 1,759.00       | 0.00       | 0.00     | 465.39 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3421           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3642           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 20.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18574          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |          | 0.00           | 0.00       | 2.04     |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | 17.96    | 20.00          | 0.00       | 0.00     | 2.04   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3431           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3644           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51.00   |          | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3643           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 31.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 20500          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |          | 0.00           | 0.00       | 5.09     |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 76.91    | 82.00          | 0.00       | 0.00     | 5.09   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3441           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3645           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 173.00  |          | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 22667          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |          | 0.00           | 0.00       | 18.72    |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | 154.28   | 173.00         | 0.00       | 0.00     | 18.72  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 09800           | 3451           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3647           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 432.00  |          | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3646           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 259.00  |          | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 09800           | 3451           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 24592          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 46.80           |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 644.20        | 691.00                | 0.00              | 46.80           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 09800           | 3461           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3648           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 3,466.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 26757          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 405.12          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | 3,060.88      | 3,466.00              | 0.00              | 405.12          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 09800           | 3471           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3650           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 8,664.00      | 0.00                  | 0.00              | 0.00            |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3649           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 5,198.00      | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 28672          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 718.20          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | 13,143.80     | 13,862.00             | 0.00              | 718.20          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 09800           | 3501           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3651           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 9.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 11649          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.62            |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15042          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.77            |
| 09/06/2019               | GL_BD_JRNL   | 0000432274      | 485            |             | 08/31/2019/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 4746           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.05            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 31041          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.44            |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | 6.12          | 9.00                  | 0.00              | 2.88            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |        |
|                          | 0153  | 09800           | 3502           | 01000       | 2020   |         |        |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3653           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 8.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3652           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 4.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13379          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.62     |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13390          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.22     |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17152          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.63     |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17161          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.74     |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33712          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.82     |        |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 8.97   | 12.00          | 0.00       | 0.00     | 3.03   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |        |
|                          | 0153  | 09800           | 3601           | 01000       | 2020   |         |        |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3654           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 441.00 | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 738            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00   | 0.00           | 0.00       | 77.50    |        |
| 09/09/2019               | GL_BD_JRNL  | 0000432316      | 146            |             | 08/31/2019/Open zero dollar strings/               |         | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 785            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 36.92    |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 786            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 2.81     |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1313           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 21.16    |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 302.61 | 441.00         | 0.00       | 0.00     | 138.39 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |        |
|                          | 0153  | 09800           | 3602           | 01000       | 2020   |         |        |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3656           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 360.00 | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3655           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 190.00 | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3227           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00   | 0.00           | 0.00       | 10.64    |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3228           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |         | 0.00   | 0.00           | 0.00       | 29.97    |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 3854           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 35.51    |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 3855           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |         | 0.00   | 0.00           | 0.00       | 29.97    |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 5900           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |         | 0.00   | 0.00           | 0.00       | 39.32    |        |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 404.59 | 550.00         | 0.00       | 0.00     | 145.41 |

| 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. 48  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0153  | 09800            | 3701                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3657                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 138.00               | 0.00             | 0.00                        | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773       | 562                   | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 |                  | 0.00                 | 0.00             | 0.00                        | 24.19    |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 575                   | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  |                  | 0.00                 | 0.00             | 0.00                        | 11.52    |
| 10/08/2019               | GL_JOURNAL  | PRM0434079       | 667                   | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb |                  | 0.00                 | 0.00             | 0.00                        | 6.90     |
| Number of Transactions 4 |   |                  |                       |                  |  | Totals           | 95.39                | 138.00           | 0.00                        | 42.61    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0153  | 09800            | 3702                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3659                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 35.00                | 0.00             | 0.00                        | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3658                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 18.00                | 0.00             | 0.00                        | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773       | 2263                  | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 |                  | 0.00                 | 0.00             | 0.00                        | 1.02     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773       | 2264                  | No Jrnl Ref      | 07/31/2019/Retiree Medical adjustments for July 20 |                  | 0.00                 | 0.00             | 0.00                        | 2.88     |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 2590                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  |                  | 0.00                 | 0.00             | 0.00                        | 3.42     |
| 09/09/2019               | GL_JOURNAL  | PRM0432314       | 2591                  | No Jrnl Ref      | 08/31/2019/Retiree Medical adjustments for August  |                  | 0.00                 | 0.00             | 0.00                        | 2.88     |
| 10/08/2019               | GL_JOURNAL  | PRM0434079       | 2992                  | No Jrnl Ref      | 09/30/2019/Retiree Medical adjustments for Septemb |                  | 0.00                 | 0.00             | 0.00                        | 4.18     |
| Number of Transactions 7 |   |                  |                       |                  |  | Totals           | 38.62                | 53.00            | 0.00                        | 14.38    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0153  | 09800            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3660                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 29.00                | 0.00             | 0.00                        | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 36504                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.53     |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 26.47                | 29.00            | 0.00                        | 2.53     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0153  | 09800            | 3995                  | 01000            | 2020   |                  |                      |                  |                             |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3662                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 24.00                | 0.00             | 0.00                        | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3661                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 13.00                | 0.00             | 0.00                        | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 38448                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.95     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount     | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |
|                          | 0153  | 09800           | 3995           | 01000       | 2020   |         |            |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund       |                 |                |             |  |         |            |                |            |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 35.05      | 37.00          | 0.00       | 1.95     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |
|                          | 0153  | 09800           | 4301           | 01000       | 2020   |         |            |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund                   |                 |                |             |  |         |            |                |            |          |
| 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 1372           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |         | 710.00     | 0.00           | 0.00       | 0.00     |
| 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 1372           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |         | -710.00    | 0.00           | 0.00       | 0.00     |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 3971           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 2,840.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 2,840.00   | 2,840.00       | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |
|                          | 0153  | 09800           | 5000           | 01000       | 2020   |         |            |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5000 - Services & Other Operating Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 3972           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 45,000.00  | 0.00           | 0.00       | 0.00     |
| 06/26/2019               | GL_BD_JRNL  | ORG0426937      | 36             |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | -45,000.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | 0.00       | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |
|                          | 0153  | 09800           | 5733           | 01000       | 2020   |         |            |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund    |                 |                |             |  |         |            |                |            |          |
| 08/14/2019               | REQ_PREENC  | REQ425652       | 1              |             | DD Office Products Inc/145824/PAPER XEROGRAPHIC 8- |         | 0.00       | 1,582.00       | 0.00       | 0.00     |
| 08/27/2019               | GL_BD_JRNL  | 0000431841      | 1              |             | 08/27/2019/Transfer of appropriations for the purp |         | 0.00       | 0.00           | 0.00       | 0.00     |
| 09/11/2019               | CM_TRNXTN   | 0000007640      | 26228          |             | 000000000000007640 RREQ425652 PAPER XEROGRAPHIC 8  |         | 0.00       | -1,582.00      | 0.00       | 0.00     |
| 09/11/2019               | CM_TRNXTN   | 0000007640      | 26228          |             | 000000000000007640 RREQ425652 PAPER XEROGRAPHIC 8  |         | 0.00       | 0.00           | 0.00       | 1,582.00 |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -1,582.00  | 0.00           | 0.00       | 1,582.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |
|                          | 0153  | 09800           | 5801           | 01000       | 2020   |         |            |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K 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. 50  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                     | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |                       |            |            |           |           |
|----------------------------|--|-----------------|----------------|-------------|--|-----------------------|------------|------------|-----------|-----------|
| Post Date                  | Transaction  | Document ID     | Line           | Reference   | Description  | Amount                | Amount     | Amount     | Amount    |           |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |            |           |           |
|                            | 0153   | 09800           | 5801           | 01000       | 2020   |                       |            |            |           |           |
|                            | DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K Fund 01000 - General Fund |                 |                |             |  |                       |            |            |           |           |
| 06/26/2019                 | GL_BD_JRNL   | ORG0426817      | 3973           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 45,000.00             | 0.00       | 0.00       | 0.00      |           |
| Number of Transactions 1   |  |                 |                |             |  | Totals                | 45,000.00  | 45,000.00  | 0.00      | 0.00      |
| Number of Transactions 105 |  |                 |                |             |  | Fund Totals 0000s     | 101,545.10 | 119,001.00 | 0.00      | 17,455.90 |
| Number of Transactions 105 |  |                 |                |             |  | Resource Totals 09800 | 101,545.10 | 119,001.00 | 0.00      | 17,455.90 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |            |           |           |
|                            | 0153   | 30100           | 1109           | 01000       | 2020   |                       |            |            |           |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund        |                 |                |             |  |                       |            |            |           |           |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426822      | 2086           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 64,628.00             | 0.00       | 0.00       | 0.00      |           |
| 07/29/2019                 | GL_JOURNAL   | PAY0429976      | 850            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00                  | 0.00       | 0.00       | 12,160.36 |           |
| 08/27/2019                 | GL_JOURNAL   | PAY0431846      | 857            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00                  | 0.00       | 0.00       | 5,921.43  |           |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 980            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00       | 0.00       | 3,098.78  |           |
| Number of Transactions 4   |  |                 |                |             |  | Totals                | 43,447.43  | 64,628.00  | 0.00      | 21,180.57 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |            |           |           |
|                            | 0153   | 30100           | 1157           | 01000       | 2020   |                       |            |            |           |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund  |                 |                |             |  |                       |            |            |           |           |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426822      | 2087           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,375.00              | 0.00       | 0.00       | 0.00      |           |
| Number of Transactions 1   |  |                 |                |             |  | Totals                | 3,375.00   | 3,375.00   | 0.00      | 0.00      |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |            |            |           |           |
|                            | 0153   | 30100           | 1309           | 01000       | 2020   |                       |            |            |           |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund          |                 |                |             |  |                       |            |            |           |           |
| 06/27/2019                 | GL_BD_JRNL   | ORG0426822      | 2088           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 49,646.00             | 0.00       | 0.00       | 0.00      |           |
| 08/27/2019                 | GL_JOURNAL   | PAY0431846      | 1859           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00                  | 0.00       | 0.00       | 3,039.95  |           |
| 09/25/2019                 | GL_JOURNAL   | PAY0433239      | 2833           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00                  | 0.00       | 0.00       | 3,833.13  |           |

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

PeopleSoft GL  
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 11/18/2019  
 Run Time 09:13:53

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|   | 0153          | 30100           | 1309           | 01000       | 2020                 |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 3 Totals 42,772.92 49,646.00 0.00 0.00 6,873.08

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0153          | 30100           | 2231           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1557           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,249.00      |               | 0.00                  | 0.00              | 0.00            |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 2959           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 741.94          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 3430           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 2,476.04        |

Number of Transactions 3 Totals 10,031.02 13,249.00 0.00 0.00 3,217.98

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0153          | 30100           | 3101           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3664           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,001.00       |               | 0.00                  | 0.00              | 0.00            |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3663           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,329.00      |               | 0.00                  | 0.00              | 0.00            |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 4807           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 2,079.42        |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 5907           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 519.83          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 5916           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 1,012.56        |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 7880           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 655.47          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 7889           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 529.89          |

Number of Transactions 7 Totals 16,532.83 21,330.00 0.00 0.00 4,797.17

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0153          | 30100           | 3202           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3665           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,742.00       |               | 0.00                  | 0.00              | 0.00            |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 6566           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 146.32          |

Number of Transactions 2 Totals 2,595.68 2,742.00 0.00 0.00 146.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 30100           | 3301           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3667           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 720.00   | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3666           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 986.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 8147           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 176.33   |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 10369          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 44.08    |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 10378          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 85.85    |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 13127          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 55.62    |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 13137          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 45.00    |        |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 1,299.12 | 1,706.00       | 0.00       | 0.00     | 406.88 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 30100           | 3302           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3668           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 1,014.00 | 0.00           | 0.00       | 0.00     |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 9880           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 56.76    |        |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 12491          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 189.42   |        |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 767.82   | 1,014.00       | 0.00       | 0.00     | 246.18 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 30100           | 3421           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3670           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 46.00    | 0.00           | 0.00       | 0.00     |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3669           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 71.00    | 0.00           | 0.00       | 0.00     |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18569          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 4.59     |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18575          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 7.14     |        |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | 105.27   | 117.00         | 0.00       | 0.00     | 11.73  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |        |
|                          | 0153   | 30100           | 3431           | 01000       | 2020   |         |          |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3671           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 51.00    | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
 Run Date 11/18/2019  
 Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0153   | 30100           | 3431           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |           |                |            |          |          |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 51.00     | 51.00          | 0.00       | 0.00     | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0153   | 30100           | 3441           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3673           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 388.00    |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3672           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 604.00    |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 22662          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 19.22    |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 22668          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 65.52    |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | 907.26    | 992.00         | 0.00       | 0.00     | 84.74    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0153   | 30100           | 3451           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3674           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 432.00    |           | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1 |  |                 |                |             |  | Totals    | 432.00    | 432.00         | 0.00       | 0.00     | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0153   | 30100           | 3461           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |             |  |           |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3676           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,798.00  |           | 0.00           | 0.00       | 0.00     |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3675           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 12,130.00 |           | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 26752          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 911.52   |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 26758          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1,417.92 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | 17,598.56 | 19,928.00      | 0.00       | 0.00     | 2,329.44 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |          |
|                          | 0153   | 30100           | 3471           | 01000       | 2020   |           |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |             |  |           |           |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |       |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |       |
|                          | 0153   | 30100           | 3471           | 01000       | 2020   |          |          |          |        |       |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |          |          |          |        |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3677           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,664.00 | 0.00     | 0.00     | 0.00   |       |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 8,664.00 | 8,664.00 | 0.00   | 0.00  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |       |
|                          | 0153   | 30100           | 3501           | 01000       | 2020   |          |          |          |        |       |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3678           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 34.00    | 0.00     | 0.00     | 0.00   |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3679           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25.00    | 0.00     | 0.00     | 0.00   |       |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 11650          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 6.08   |       |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15034          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 1.52   |       |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15043          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 2.96   |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 31032          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 1.92   |       |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 31042          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 1.55   |       |
| Number of Transactions 7 |  |                 |                |             |  | Totals   | 44.97    | 59.00    | 0.00   | 14.03 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |       |
|                          | 0153   | 30100           | 3502           | 01000       | 2020   |          |          |          |        |       |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |          |          |          |        |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3680           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7.00     | 0.00     | 0.00     | 0.00   |       |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13391          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.37   |       |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 17162          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 1.24   |       |
| Number of Transactions 3 |  |                 |                |             |  | Totals   | 5.39     | 7.00     | 0.00   | 1.61  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |       |
|                          | 0153   | 30100           | 3601           | 01000       | 2020   |          |          |          |        |       |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |          |          |          |        |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3681           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,626.00 | 0.00     | 0.00     | 0.00   |       |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3682           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,187.00 | 0.00     | 0.00     | 0.00   |       |
| 08/07/2019               | GL_JOURNAL   | PWC0430774      | 739            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00     | 290.63 |       |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 787            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 141.52 |       |
| 09/09/2019               | GL_JOURNAL   | PWC0432315      | 788            | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00     | 72.65  |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 55  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                          | 0153  | 30100           | 3601           | 01000       | 2020   |         |          |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |  |         |          |                |            |          |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1314           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 74.06    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 1315           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00    |          | 0.00           | 0.00       | 91.61    |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 2,142.53 | 2,813.00       | 0.00       | 670.47   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                          | 0153  | 30100           | 3602           | 01000       | 2020   |         |          |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3683           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 317.00  |          | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3229           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00    |          | 0.00           | 0.00       | 17.73    |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 3856           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00    |          | 0.00           | 0.00       | 59.18    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 240.09   | 317.00         | 0.00       | 76.91    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                          | 0153  | 30100           | 3701           | 01000       | 2020   |         |          |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                 |                |             |  |         |          |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3684           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 482.00  |          | 0.00           | 0.00       | 0.00     |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3685           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 362.00  |          | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773      | 563            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00    |          | 0.00           | 0.00       | 90.72    |
| 09/09/2019               | GL_JOURNAL  | PRM0432314      | 576            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00    |          | 0.00           | 0.00       | 44.17    |
| 09/09/2019               | GL_JOURNAL  | PRM0432314      | 577            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00    |          | 0.00           | 0.00       | 22.16    |
| 10/08/2019               | GL_JOURNAL  | PRM0434079      | 668            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    |          | 0.00           | 0.00       | 24.14    |
| 10/08/2019               | GL_JOURNAL  | PRM0434079      | 669            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00    |          | 0.00           | 0.00       | 32.81    |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 630.00   | 844.00         | 0.00       | 214.00   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                          | 0153  | 30100           | 3702           | 01000       | 2020   |         |          |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |         |          |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3686           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30.00   |          | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PRM0430773      | 2265           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00    |          | 0.00           | 0.00       | 1.71     |
| 09/09/2019               | GL_JOURNAL  | PRM0432314      | 2592           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00    |          | 0.00           | 0.00       | 5.69     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0153  | 30100                | 3702             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 22.60                | 30.00            | 0.00                        | 7.40  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0153  | 30100                | 3985             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3687                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 103.00           | 0.00                 | 0.00             | 0.00                        |       |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3688                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 79.00            | 0.00                 | 0.00             | 0.00                        |       |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 36497                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5.98                        |       |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 36505                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 8.86                        |       |
| Number of Transactions 4  |                      |                  |                       |                      |  | Totals           | 167.16               | 182.00           | 0.00                        | 14.84 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0153  | 30100                | 3995             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3689                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 21.00            | 0.00                 | 0.00             | 0.00                        |       |
| Number of Transactions 1  |                      |                  |                       |                      |  | Totals           | 21.00                | 21.00            | 0.00                        | 0.00  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0153  | 30100                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |       |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 05/07/2019  | GL_BD_JRNL           | PRE0423228       | 1714                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 1,354.00         | 0.00                 | 0.00             | 0.00                        |       |
| 06/04/2019  | REQ_PREENC           | REQ421849        | 1                     |                      | 145824/MONITOR IBM 17 INCH DIGITAL WIDESCREEEN DIS | 0.00             | -0.01                | 0.00             | 0.00                        |       |
| 06/04/2019  | REQ_PREENC           | REQ421849        | 1                     |                      | 145824/MONITOR IBM 17 INCH DIGITAL WIDESCREEEN DIS | 0.00             | 0.01                 | 0.00             | 0.00                        |       |
| 06/26/2019  | GL_BD_JRNL           | PRE0426815       | 1714                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -1,354.00        | 0.00                 | 0.00             | 0.00                        |       |
| 06/26/2019  | GL_BD_JRNL           | ORG0426817       | 3974                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,414.00         | 0.00                 | 0.00             | 0.00                        |       |
| 07/12/2019  | PO_POENC             | 0000332958       | 6                     | No REQ.              | STAPLES DC-001/Staples Primary Composition Book 9- | 0.00             | 0.00                 | 626.26           | 0.00                        |       |
| 07/12/2019  | PO_POENC             | 0000333020       | 4                     | No REQ.              | STAPLES DC-001/Redi-Tag Recycled Self-Stick Notes  | 0.00             | 0.00                 | 61.93            | 0.00                        |       |
| 07/12/2019  | PO_POENC             | 0000303811       | 3                     | No REQ.              | PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla | 0.00             | 0.00                 | 58.67            | 0.00                        |       |
| 07/12/2019  | PO_POENC             | 0000303811       | 3                     | No REQ.              | PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla | 0.00             | 0.00                 | -58.67           | 0.00                        |       |
| 07/12/2019  | PO_POENC             | 0000306319       | 13                    | No REQ.              | BENCHMARK/Shipping for Lines 3 through 12          | 0.00             | 0.00                 | 10.56            | 0.00                        |       |
| 08/13/2019  | PO_POENC             | 0000354780       | 1                     | RREQ425398           | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape  | 0.00             | 0.00                 | 112.36           | 0.00                        |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0153  | 30100       | 4301        | 01000          | 2020          |  |        |         |        |        |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/13/2019  | PO_POENC    | 0000354780  | 1              | RREQ425398    | STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape  | 0.00   | -104.28 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 2              | RREQ425398    | STAPLES DC-001/Sharpie FLIP CHART Water Based Mark | 0.00   | 0.00    | 153.61 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 2              | RREQ425398    | STAPLES DC-001/Sharpie FLIP CHART Water Based Mark | 0.00   | -142.56 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 3              | RREQ425398    | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | 0.00    | 256.85 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 3              | RREQ425398    | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00   | -238.38 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 4              | RREQ425398    | STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen | 0.00   | 0.00    | 952.83 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 4              | RREQ425398    | STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen | 0.00   | -884.30 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 5              | RREQ425398    | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00   | 0.00    | 371.74 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 5              | RREQ425398    | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | 0.00   | -345.00 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 6              | RREQ425398    | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | 0.00   | 0.00    | 155.03 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 6              | RREQ425398    | STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis | 0.00   | -143.88 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 7              | RREQ425398    | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine  | 0.00   | 0.00    | 594.28 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 7              | RREQ425398    | STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine  | 0.00   | -551.54 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 8              | RREQ425398    | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink  | 0.00   | 0.00    | 226.05 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 8              | RREQ425398    | STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink  | 0.00   | -209.79 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 9              | RREQ425398    | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | 0.00   | 0.00    | 232.21 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 9              | RREQ425398    | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. | 0.00   | -215.51 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 10             | RREQ425398    | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | 0.00   | 0.00    | 251.94 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 10             | RREQ425398    | STAPLES DC-001/TRU RED Pocket Highlighter with Gri | 0.00   | -233.82 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 11             | RREQ425398    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | 0.00    | 85.86  | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 11             | RREQ425398    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | -79.68  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 12             | RREQ425398    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | 0.00    | 407.30 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 12             | RREQ425398    | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00   | -378.00 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 14             | RREQ425398    | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00   | 0.00    | 286.85 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 19             | RREQ425398    | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | 0.00   | -192.50 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 14             | RREQ425398    | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So | 0.00   | -266.22 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 15             | RREQ425398    | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00   | 0.00    | 223.78 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 15             | RREQ425398    | STAPLES DC-001/Staples 1-Subject Notebook 8" x 10. | 0.00   | -207.68 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 16             | RREQ425398    | STAPLES DC-001/Staples Poly 2-Pocket Presentation  | 0.00   | 0.00    | 117.92 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 16             | RREQ425398    | STAPLES DC-001/Staples Poly 2-Pocket Presentation  | 0.00   | -109.44 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 17             | RREQ425398    | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00   | 0.00    | 211.23 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 17             | RREQ425398    | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00   | -196.04 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 18             | RREQ425398    | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00   | 0.00    | 81.89  | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 18             | RREQ425398    | STAPLES DC-001/Staples 2-Pocket Presentation Folde | 0.00   | -76.00  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354780  | 19             | RREQ425398    | STAPLES DC-001/Staples Snap Plastic Case Clear (22 | 0.00   | 0.00    | 207.42 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354787  | 1              | RREQ425479    | STAPLES DC-001/Sustainable Earth by Staples Easel  | 0.00   | 0.00    | 114.85 | 0.00   |
| 08/13/2019  | PO_POENC    | 0000354787  | 1              | RREQ425479    | STAPLES DC-001/Sustainable Earth by Staples Easel  | 0.00   | -106.59 | 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. 58  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |
| 0153  | 30100           | 4301           | 01000          | 2020                 |  |        |         |        |        |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |
| 08/13/2019  | PO_POENC        | 0000354787     | 2              | RREQ425479           | STAPLES DC-001/Sustainable Earth by Staples Easel  | 0.00   | 0.00    | 627.11 | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 2              | RREQ425479           | STAPLES DC-001/Sustainable Earth by Staples Easel  | 0.00   | -582.00 | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 3              | RREQ425479           | STAPLES DC-001/Staples EasyClose Security Tinted # | 0.00   | 0.00    | 83.37  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 3              | RREQ425479           | STAPLES DC-001/Staples EasyClose Security Tinted # | 0.00   | -77.37  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 4              | RREQ425479           | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00   | 0.00    | 9.57   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 4              | RREQ425479           | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca | 0.00   | -8.88   | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 5              | RREQ425479           | STAPLES DC-001/Staples Manila File Folders Letter  | 0.00   | 0.00    | 11.77  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 5              | RREQ425479           | STAPLES DC-001/Staples Manila File Folders Letter  | 0.00   | -10.92  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 6              | RREQ425479           | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | 0.00   | 0.00    | 68.85  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 6              | RREQ425479           | STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W | 0.00   | -63.90  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 7              | RREQ425479           | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | 0.00    | 72.73  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 7              | RREQ425479           | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | -67.50  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 8              | RREQ425479           | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | 0.00    | 58.51  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 8              | RREQ425479           | STAPLES DC-001/Staples Stickies Standard Notes 3"  | 0.00   | -54.30  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 9              | RREQ425479           | STAPLES DC-001/Staples Medium Weight Sheet Protect | 0.00   | 0.00    | 12.21  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 9              | RREQ425479           | STAPLES DC-001/Staples Medium Weight Sheet Protect | 0.00   | -11.33  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 10             | RREQ425479           | STAPLES DC-001/Swingline Commercial Desktop Staple | 0.00   | 0.00    | 16.68  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 10             | RREQ425479           | STAPLES DC-001/Swingline Commercial Desktop Staple | 0.00   | -15.48  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 11             | RREQ425479           | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | 0.00   | 0.00    | 23.83  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 11             | RREQ425479           | STAPLES DC-001/Staples Standard Staples 1/4" Leg L | 0.00   | -22.12  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 12             | RREQ425479           | STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu | 0.00   | 0.00    | 32.52  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 12             | RREQ425479           | STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu | 0.00   | -30.18  | 0.00   | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 13             | RREQ425479           | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | 0.00   | 0.00    | 83.69  | 0.00   |
| 08/13/2019  | PO_POENC        | 0000354787     | 13             | RREQ425479           | STAPLES DC-001/X-ACTO School Pro Electric Pencil S | 0.00   | -77.67  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 18             |                      | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00   | 76.00   | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 1              |                      | Staples Contract & Commercial Inc/145824/ScotchBlu | 0.00   | 104.28  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 2              |                      | Staples Contract & Commercial Inc/145824/Sharpie F | 0.00   | 142.56  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 3              |                      | Staples Contract & Commercial Inc/145824/Oxford 2- | 0.00   | 238.38  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 4              |                      | Staples Contract & Commercial Inc/145824/Cra-Z-Art | 0.00   | 884.30  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 5              |                      | Staples Contract & Commercial Inc/145824/Crayola N | 0.00   | 345.00  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 6              |                      | Staples Contract & Commercial Inc/145824/TRU RED T | 0.00   | 143.88  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 7              |                      | Staples Contract & Commercial Inc/145824/TRU RED P | 0.00   | 551.54  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 8              |                      | Staples Contract & Commercial Inc/145824/Paper Mat | 0.00   | 209.79  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 9              |                      | Staples Contract & Commercial Inc/145824/Elmer's S | 0.00   | 215.51  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 10             |                      | Staples Contract & Commercial Inc/145824/TRU RED P | 0.00   | 233.82  | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 11             |                      | Staples Contract & Commercial Inc/145824/Staples C | 0.00   | 79.68   | 0.00   | 0.00   |
| 08/13/2019  | REQ_PREENC      | REQ425398      | 12             |                      | Staples Contract & Commercial Inc/145824/Staples C | 0.00   | 378.00  | 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. 59  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |         |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |         |        |
| 0153  | 30100       | 4301        | 01000          | 2020          |  |        |        |         |        |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 08/13/2019  | REQ_PREENC  | REQ425398   | 14             |               | Staples Contract & Commercial Inc/145824/Ticondero | 0.00   | 266.22 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425398   | 15             |               | Staples Contract & Commercial Inc/145824/Staples 1 | 0.00   | 207.68 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425398   | 16             |               | Staples Contract & Commercial Inc/145824/Staples P | 0.00   | 109.44 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425398   | 17             |               | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00   | 196.04 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425398   | 19             |               | Staples Contract & Commercial Inc/145824/Staples S | 0.00   | 192.50 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 10             |               | Staples Contract & Commercial Inc/145824/Swingline | 0.00   | 15.48  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 11             |               | Staples Contract & Commercial Inc/145824/Staples S | 0.00   | 22.12  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 12             |               | Staples Contract & Commercial Inc/145824/Westcott  | 0.00   | 30.18  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 13             |               | Staples Contract & Commercial Inc/145824/X-ACTO Sc | 0.00   | 77.67  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 1              |               | Staples Contract & Commercial Inc/145824/Sustainab | 0.00   | 106.59 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 2              |               | Staples Contract & Commercial Inc/145824/Sustainab | 0.00   | 582.00 | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 3              |               | Staples Contract & Commercial Inc/145824/Staples E | 0.00   | 77.37  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 4              |               | Staples Contract & Commercial Inc/145824/Staples C | 0.00   | 8.88   | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 5              |               | Staples Contract & Commercial Inc/145824/Staples M | 0.00   | 10.92  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 6              |               | Staples Contract & Commercial Inc/145824/Staples R | 0.00   | 63.90  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 7              |               | Staples Contract & Commercial Inc/145824/Staples S | 0.00   | 67.50  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 8              |               | Staples Contract & Commercial Inc/145824/Staples S | 0.00   | 54.30  | 0.00    | 0.00   |
| 08/13/2019  | REQ_PREENC  | REQ425479   | 9              |               | Staples Contract & Commercial Inc/145824/Staples M | 0.00   | 11.33  | 0.00    | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089032    | 17             | P0000354780   | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00   | 0.00   | 0.00    | 49.17  |
| 08/15/2019  | AP_VOUCHER  | 01089032    | 17             | P0000354780   | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00   | 0.00   | -49.17  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 1              | P0000354787   | STAPLES DC-001/Sustainable Earth by Staples E      | 0.00   | 0.00   | 0.00    | 114.85 |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 1              | P0000354787   | STAPLES DC-001/Sustainable Earth by Staples E      | 0.00   | 0.00   | -114.85 | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 2              | P0000354787   | STAPLES DC-001/Sustainable Earth by Staples E      | 0.00   | 0.00   | 0.00    | 627.10 |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 3              | P0000354787   | STAPLES DC-001/Staples EasyClose Security Tin      | 0.00   | 0.00   | -83.37  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 4              | P0000354787   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00   | 0.00   | 0.00    | 9.57   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 4              | P0000354787   | STAPLES DC-001/Staples Clasp & Moistenable Gl      | 0.00   | 0.00   | -9.57   | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 5              | P0000354787   | STAPLES DC-001/Staples Manila File Folders L       | 0.00   | 0.00   | 0.00    | 11.77  |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 5              | P0000354787   | STAPLES DC-001/Staples Manila File Folders L       | 0.00   | 0.00   | -11.77  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 6              | P0000354787   | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca      | 0.00   | 0.00   | 0.00    | 68.85  |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 6              | P0000354787   | STAPLES DC-001/Staples Ruled 3" x 5" Index Ca      | 0.00   | 0.00   | -68.85  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 7              | P0000354787   | STAPLES DC-001/Staples Stickies Standard Note      | 0.00   | 0.00   | 0.00    | 72.73  |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 7              | P0000354787   | STAPLES DC-001/Staples Stickies Standard Note      | 0.00   | 0.00   | -72.73  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 8              | P0000354787   | STAPLES DC-001/Staples Stickies Standard Note      | 0.00   | 0.00   | 0.00    | 58.51  |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 8              | P0000354787   | STAPLES DC-001/Staples Stickies Standard Note      | 0.00   | 0.00   | -58.51  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 9              | P0000354787   | STAPLES DC-001/Staples Medium Weight Sheet Pr      | 0.00   | 0.00   | 0.00    | 12.21  |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 9              | P0000354787   | STAPLES DC-001/Staples Medium Weight Sheet Pr      | 0.00   | 0.00   | -12.21  | 0.00   |
| 08/15/2019  | AP_VOUCHER  | 01089034    | 10             | P0000354787   | STAPLES DC-001/Swingline Commercial Desktop S      | 0.00   | 0.00   | 0.00    | 16.68  |

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

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 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended                                      |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                                   | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |   |                  |                      |                  |                             |
| 0153  | 30100                | 4301             | 01000                 | 2020             |   |                  |                      |                  |                             |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |   |                  |                      |                  |                             |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 10                    | P0000354787      | STAPLES DC-001/Swingline Commercial Desktop S | 0.00             | 0.00                 | -16.68           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 11                    | P0000354787      | STAPLES DC-001/Staples Standard Staples 1/4"  | 0.00             | 0.00                 | 0.00             | 23.83                       |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 11                    | P0000354787      | STAPLES DC-001/Staples Standard Staples 1/4"  | 0.00             | 0.00                 | -23.83           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 12                    | P0000354787      | STAPLES DC-001/Westcott Titanium Bonded 8" Ti | 0.00             | 0.00                 | 0.00             | 32.52                       |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 12                    | P0000354787      | STAPLES DC-001/Westcott Titanium Bonded 8" Ti | 0.00             | 0.00                 | -32.52           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 13                    | P0000354787      | STAPLES DC-001/X-ACTO School Pro Electric Pen | 0.00             | 0.00                 | 0.00             | 83.69                       |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 13                    | P0000354787      | STAPLES DC-001/X-ACTO School Pro Electric Pen | 0.00             | 0.00                 | -83.69           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 2                     | P0000354787      | STAPLES DC-001/Sustainable Earth by Staples E | 0.00             | 0.00                 | -627.10          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089034         | 3                     | P0000354787      | STAPLES DC-001/Staples EasyClose Security Tin | 0.00             | 0.00                 | 0.00             | 83.37                       |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 1                     | P0000354780      | STAPLES DC-001/ScotchBlue ORIGINAL Painter's  | 0.00             | 0.00                 | 0.00             | 112.36                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 1                     | P0000354780      | STAPLES DC-001/ScotchBlue ORIGINAL Painter's  | 0.00             | 0.00                 | -112.36          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 2                     | P0000354780      | STAPLES DC-001/Sharpie FLIP CHART Water Based | 0.00             | 0.00                 | 0.00             | 153.61                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 2                     | P0000354780      | STAPLES DC-001/Sharpie FLIP CHART Water Based | 0.00             | 0.00                 | -153.61          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 3                     | P0000354780      | STAPLES DC-001/Oxford 2-Pocket Presentation F | 0.00             | 0.00                 | 0.00             | 256.85                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 3                     | P0000354780      | STAPLES DC-001/Oxford 2-Pocket Presentation F | 0.00             | 0.00                 | -256.85          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 4                     | P0000354780      | STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore | 0.00             | 0.00                 | 0.00             | 952.83                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 4                     | P0000354780      | STAPLES DC-001/Cra-Z-Art Pre-sharpened Colore | 0.00             | 0.00                 | -952.83          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 5                     | P0000354780      | STAPLES DC-001/Crayola Non-Peggable Crayons   | 0.00             | 0.00                 | 0.00             | 371.74                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 5                     | P0000354780      | STAPLES DC-001/Crayola Non-Peggable Crayons   | 0.00             | 0.00                 | -371.74          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 6                     | P0000354780      | STAPLES DC-001/TRU RED Tank Dry Erase Markers | 0.00             | 0.00                 | 0.00             | 155.03                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 6                     | P0000354780      | STAPLES DC-001/TRU RED Tank Dry Erase Markers | 0.00             | 0.00                 | -155.03          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 7                     | P0000354780      | STAPLES DC-001/TRU RED Pen Dry Erase Markers  | 0.00             | 0.00                 | 0.00             | 594.28                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 7                     | P0000354780      | STAPLES DC-001/TRU RED Pen Dry Erase Markers  | 0.00             | 0.00                 | -594.28          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 8                     | P0000354780      | STAPLES DC-001/Paper Mate Pink Pearl Erasers  | 0.00             | 0.00                 | 0.00             | 226.05                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 8                     | P0000354780      | STAPLES DC-001/Paper Mate Pink Pearl Erasers  | 0.00             | 0.00                 | -226.05          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 9                     | P0000354780      | STAPLES DC-001/Elmer's School Glue Sticks 0.  | 0.00             | 0.00                 | 0.00             | 232.21                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 9                     | P0000354780      | STAPLES DC-001/Elmer's School Glue Sticks 0.  | 0.00             | 0.00                 | -232.21          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 10                    | P0000354780      | STAPLES DC-001/TRU RED Pocket Highlighter wit | 0.00             | 0.00                 | 0.00             | 251.94                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 10                    | P0000354780      | STAPLES DC-001/TRU RED Pocket Highlighter wit | 0.00             | 0.00                 | -251.94          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 11                    | P0000354780      | STAPLES DC-001/Staples Composition Notebook   | 0.00             | 0.00                 | 0.00             | 85.86                       |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 11                    | P0000354780      | STAPLES DC-001/Staples Composition Notebook   | 0.00             | 0.00                 | -85.86           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 12                    | P0000354780      | STAPLES DC-001/Staples Composition Notebook   | 0.00             | 0.00                 | 0.00             | 407.30                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 12                    | P0000354780      | STAPLES DC-001/Staples Composition Notebook   | 0.00             | 0.00                 | -407.30          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 14                    | P0000354780      | STAPLES DC-001/Ticonderoga Wooden Pencils No  | 0.00             | 0.00                 | 0.00             | 286.85                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 14                    | P0000354780      | STAPLES DC-001/Ticonderoga Wooden Pencils No  | 0.00             | 0.00                 | -286.85          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 15                    | P0000354780      | STAPLES DC-001/Staples 1-Subject Notebook 8"  | 0.00             | 0.00                 | 0.00             | 223.78                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 15                    | P0000354780      | STAPLES DC-001/Staples 1-Subject Notebook 8"  | 0.00             | 0.00                 | -223.78          | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                            | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                 | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                          | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

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 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0153  | 30100                | 4301             | 01000                 | 2020             |  |                  |                      |                  |                             |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 16                    | P0000354780      | STAPLES DC-001/Staples Poly 2-Pocket Presenta      | 0.00             | 0.00                 | 0.00             | 117.92                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 16                    | P0000354780      | STAPLES DC-001/Staples Poly 2-Pocket Presenta      | 0.00             | 0.00                 | -117.92          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 17                    | P0000354780      | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00             | 0.00                 | 0.00             | 162.07                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 17                    | P0000354780      | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00             | 0.00                 | -162.06          | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 18                    | P0000354780      | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00             | 0.00                 | 0.00             | 81.89                       |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 18                    | P0000354780      | STAPLES DC-001/Staples 2-Pocket Presentation       | 0.00             | 0.00                 | -81.89           | 0.00                        |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 19                    | P0000354780      | STAPLES DC-001/Staples Snap Plastic Case Cle       | 0.00             | 0.00                 | 0.00             | 207.42                      |
| 08/15/2019  | AP_VOUCHER           | 01089039         | 19                    | P0000354780      | STAPLES DC-001/Staples Snap Plastic Case Cle       | 0.00             | 0.00                 | -207.42          | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 1                     |                  | Staples Contract & Commercial Inc/145824/Oxford 2- | 0.00             | 49.32                | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 2                     |                  | Staples Contract & Commercial Inc/145824/Elmer's A | 0.00             | 17.98                | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 3                     |                  | Staples Contract & Commercial Inc/145824/Elmer's A | 0.00             | 37.60                | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 4                     |                  | Staples Contract & Commercial Inc/145824/Dixon Tic | 0.00             | 28.44                | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 5                     |                  | Staples Contract & Commercial Inc/145824/MEAD One- | 0.00             | 191.04               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 6                     |                  | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00             | 107.50               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 7                     |                  | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00             | 116.25               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 8                     |                  | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00             | 83.75                | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 9                     |                  | Staples Contract & Commercial Inc/145824/Staples C | 0.00             | 103.75               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 10                    |                  | Staples Contract & Commercial Inc/145824/National  | 0.00             | 207.00               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 11                    |                  | Staples Contract & Commercial Inc/145824/Crayola L | 0.00             | 921.00               | 0.00             | 0.00                        |
| 08/22/2019  | REQ_PREENC           | REQ426452        | 12                    |                  | Staples Contract & Commercial Inc/145824/Staples 2 | 0.00             | 18.24                | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 4                     | RREQ426452       | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00             | 0.00                 | 30.64            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 1                     | RREQ426452       | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00             | 0.00                 | 53.14            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 1                     | RREQ426452       | STAPLES DC-001/Oxford 2-Pocket Presentation Folder | 0.00             | -49.32               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 2                     | RREQ426452       | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00             | 0.00                 | 19.37            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 2                     | RREQ426452       | STAPLES DC-001/Elmer's All Purpose School Glue Sti | 0.00             | -17.98               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 3                     | RREQ426452       | STAPLES DC-001/Elmer's All Purpose School Permanen | 0.00             | 0.00                 | 40.51            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 3                     | RREQ426452       | STAPLES DC-001/Elmer's All Purpose School Permanen | 0.00             | -37.60               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 4                     | RREQ426452       | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P | 0.00             | -28.44               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 5                     | RREQ426452       | STAPLES DC-001/MEAD One-subject Spiral Notebook -  | 0.00             | 0.00                 | 205.85           | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 5                     | RREQ426452       | STAPLES DC-001/MEAD One-subject Spiral Notebook -  | 0.00             | -191.04              | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 6                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00             | 0.00                 | 115.83           | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 6                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder G | 0.00             | -107.50              | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 7                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N | 0.00             | 0.00                 | 125.26           | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 7                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N | 0.00             | -116.25              | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 8                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00             | 0.00                 | 90.24            | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 8                     | RREQ426452       | STAPLES DC-001/Staples 2-Pocket Fasteners Folder B | 0.00             | -83.75               | 0.00             | 0.00                        |
| 08/22/2019  | PO_POENC             | 0000355421       | 9                     | RREQ426452       | STAPLES DC-001/Staples Composition Notebook 9.75"  | 0.00             | 0.00                 | 111.79           | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0153  | 30100       | 4301        | 01000 | 2020          |  |         |        |                |            |          |
| DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 08/22/2019  | PO_POENC    | 0000355421  | 9     | RREQ426452    | STAPLES DC-001/Staples Composition Notebook 9.75"  |         | 0.00   | -103.75        | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 10    | RREQ426452    | STAPLES DC-001/National Brand Xtreme Composition N |         | 0.00   | 0.00           | 223.04     | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 10    | RREQ426452    | STAPLES DC-001/National Brand Xtreme Composition N |         | 0.00   | -207.00        | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 11    | RREQ426452    | STAPLES DC-001/Crayola Large Crayons Assorted Colo |         | 0.00   | 0.00           | 992.38     | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 11    | RREQ426452    | STAPLES DC-001/Crayola Large Crayons Assorted Colo |         | 0.00   | -921.00        | 0.00       | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 12    | RREQ426452    | STAPLES DC-001/Staples 2-Pocket Presentation Folde |         | 0.00   | 0.00           | 19.65      | 0.00     |
| 08/22/2019  | PO_POENC    | 0000355421  | 12    | RREQ426452    | STAPLES DC-001/Staples 2-Pocket Presentation Folde |         | 0.00   | -18.24         | 0.00       | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090629    | 7     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | 0.00       | 125.26   |
| 08/24/2019  | AP_VOUCHER  | 01090629    | 7     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | -125.26    | 0.00     |
| 08/24/2019  | AP_VOUCHER  | 01090629    | 12    | P0000355421   | STAPLES DC-001/Staples 2-Pocket Presentation       |         | 0.00   | 0.00           | 0.00       | 19.65    |
| 08/24/2019  | AP_VOUCHER  | 01090629    | 12    | P0000355421   | STAPLES DC-001/Staples 2-Pocket Presentation       |         | 0.00   | 0.00           | -19.65     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 10    | P0000355421   | STAPLES DC-001/National Brand Xtreme Composit      |         | 0.00   | 0.00           | 0.00       | 223.04   |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 10    | P0000355421   | STAPLES DC-001/National Brand Xtreme Composit      |         | 0.00   | 0.00           | -223.04    | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 11    | P0000355421   | STAPLES DC-001/Crayola Large Crayons Assorte       |         | 0.00   | 0.00           | 0.00       | 992.39   |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 11    | P0000355421   | STAPLES DC-001/Crayola Large Crayons Assorte       |         | 0.00   | 0.00           | -992.38    | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 1     | P0000355421   | STAPLES DC-001/Oxford 2-Pocket Presentation F      |         | 0.00   | 0.00           | 0.00       | 53.14    |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 1     | P0000355421   | STAPLES DC-001/Oxford 2-Pocket Presentation F      |         | 0.00   | 0.00           | -53.14     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 2     | P0000355421   | STAPLES DC-001/Elmer's All Purpose School Glu      |         | 0.00   | 0.00           | 0.00       | 19.37    |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 2     | P0000355421   | STAPLES DC-001/Elmer's All Purpose School Glu      |         | 0.00   | 0.00           | -19.37     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 3     | P0000355421   | STAPLES DC-001/Elmer's All Purpose School Per      |         | 0.00   | 0.00           | 0.00       | 40.51    |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 3     | P0000355421   | STAPLES DC-001/Elmer's All Purpose School Per      |         | 0.00   | 0.00           | -40.51     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 4     | P0000355421   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc      |         | 0.00   | 0.00           | 0.00       | 30.64    |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 4     | P0000355421   | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc      |         | 0.00   | 0.00           | -30.64     | 0.00     |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 9     | P0000355421   | STAPLES DC-001/Staples Composition Notebook        |         | 0.00   | 0.00           | 0.00       | 111.79   |
| 08/26/2019  | AP_VOUCHER  | 01090711    | 9     | P0000355421   | STAPLES DC-001/Staples Composition Notebook        |         | 0.00   | 0.00           | -111.79    | 0.00     |
| 08/27/2019  | AP_VOUCHER  | 01090960    | 8     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | -46.93     | 0.00     |
| 08/27/2019  | AP_VOUCHER  | 01090960    | 8     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | 0.00       | 46.93    |
| 08/29/2019  | AP_VOUCHER  | 01091373    | 8     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | 0.00       | 43.32    |
| 08/29/2019  | AP_VOUCHER  | 01091373    | 8     | P0000355421   | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |         | 0.00   | 0.00           | -43.31     | 0.00     |
| 08/30/2019  | PO_POENC    | 0000356042  | 2     | RREQ427263    | STAPLES DC-001/Staples Composition Notebook 9.75"  |         | 0.00   | 0.00           | 81.46      | 0.00     |
| 08/30/2019  | PO_POENC    | 0000356042  | 2     | RREQ427263    | STAPLES DC-001/Staples Composition Notebook 9.75"  |         | 0.00   | -75.60         | 0.00       | 0.00     |
| 08/30/2019  | PO_POENC    | 0000356042  | 1     | RREQ427263    | STAPLES DC-001/Staples Composition Notebook 9.75"  |         | 0.00   | 0.00           | 85.86      | 0.00     |
| 08/30/2019  | PO_POENC    | 0000356042  | 1     | RREQ427263    | STAPLES DC-001/Staples Composition Notebook 9.75"  |         | 0.00   | -79.68         | 0.00       | 0.00     |
| 08/30/2019  | REQ_PREENC  | REQ427263   | 1     |               | Staples Contract & Commercial Inc/145824/Staples C |         | 0.00   | 79.68          | 0.00       | 0.00     |
| 08/30/2019  | REQ_PREENC  | REQ427263   | 2     |               | Staples Contract & Commercial Inc/145824/Staples C |         | 0.00   | 75.60          | 0.00       | 0.00     |
| 08/31/2019  | AP_VOUCHER  | 01091782    | 1     | P0000356042   | STAPLES DC-001/Staples Composition Notebook        |         | 0.00   | 0.00           | 0.00       | 85.85    |
| 08/31/2019  | AP_VOUCHER  | 01091782    | 1     | P0000356042   | STAPLES DC-001/Staples Composition Notebook        |         | 0.00   | 0.00           | -85.85     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                     |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |           |
|----------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|-----------|
| Post Date                  | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |           |
|                            | 0153  | 30100            | 4301                  | 01000            | 2020   |                  |                      |                  |                             |          |          |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                         |                  |                       |                  |  |                  |                      |                  |                             |          |          |           |
| 08/31/2019                 | AP_VOUCHER  | 01091782         | 2                     | P0000356042      | STAPLES DC-001/Staples Composition Notebook        | 0.00             | 0.00                 | 0.00             | 0.00                        | 81.46    |          |           |
| 08/31/2019                 | AP_VOUCHER  | 01091782         | 2                     | P0000356042      | STAPLES DC-001/Staples Composition Notebook        | 0.00             | 0.00                 | 0.00             | -81.46                      | 0.00     |          |           |
| 09/05/2019                 | AP_VOUCHER  | 01092243         | 5                     | P0000355421      | STAPLES DC-001/MEAD One-subject Spiral Notebo      | 0.00             | 0.00                 | 0.00             | 0.00                        | 205.85   |          |           |
| 09/05/2019                 | AP_VOUCHER  | 01092243         | 5                     | P0000355421      | STAPLES DC-001/MEAD One-subject Spiral Notebo      | 0.00             | 0.00                 | 0.00             | -205.85                     | 0.00     |          |           |
| 09/19/2019                 | GL_JOURNAL  | 0000432963       | 4                     | No Jrnl Ref      | 09/18/2019/To correct and adjust Epayables voucher | 0.00             | 0.00                 | 0.00             | 0.00                        | -10.08   |          |           |
| 09/27/2019                 | AP_VOUCHER  | 01096067         | 1                     | No PO.           | STAPLES DC-001/10% Courtesy Credit                 | 0.00             | 0.00                 | 0.00             | 0.00                        | -191.18  |          |           |
| Number of Transactions 239 |   |                  |                       |                  |  | Totals           | -3,423.38            | 5,414.00         | 0.00                        | 814.60   | 8,022.78 |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |           |
|                            | 0153  | 30100            | 5000                  | 01000            | 2020   |                  |                      |                  |                             |          |          |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5000 - Services & Other Operating Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |          |           |
| 06/26/2019                 | GL_BD_JRNL  | ORG0426817       | 3975                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40,000.00        | 0.00                 | 0.00             | 0.00                        | 0.00     |          |           |
| 06/26/2019                 | GL_BD_JRNL  | ORG0426937       | 57                    |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | -40,000.00       | 0.00                 | 0.00             | 0.00                        | 0.00     |          |           |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | 0.00                 | 0.00             | 0.00                        | 0.00     | 0.00     |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |           |
|                            | 0153  | 30100            | 5801                  | 01000            | 2020   |                  |                      |                  |                             |          |          |           |
|                            | DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |          |          |           |
| 06/26/2019                 | GL_BD_JRNL  | ORG0426817       | 3976                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40,000.00        | 0.00                 | 0.00             | 0.00                        | 0.00     |          |           |
| Number of Transactions 1   |   |                  |                       |                  |  | Totals           | 40,000.00            | 40,000.00        | 0.00                        | 0.00     | 0.00     |           |
| Number of Transactions 322 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 188,430.27       | 237,561.00                  | 0.00     | 814.60   | 48,316.13 |
| Number of Transactions 322 |   |                  |                       |                  |  | Resource         | Totals 30100         | 188,430.27       | 237,561.00                  | 0.00     | 814.60   | 48,316.13 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |           |
|                            | 0153  | 30103            | 2455                  | 01000            | 2020   |                  |                      |                  |                             |          |          |           |
|                            | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426883       | 1558                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |          |           |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |           |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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. 64  
 Run Date 11/18/2019  
 Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                          | 0153   | 30103           | 2455           | 01000       | 2020   |        |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund  |                 |                |             |  |        |        |        |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 2498           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 40.56  |
| Number of Transactions 2 |  |                 |                |             | Totals   | 459.44 | 500.00 | 0.00   | 40.56  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                          | 0153   | 30103           | 2955           | 01000       | 2020   |        |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund    |                 |                |             |  |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883      | 1559           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00 | 0.00   | 0.00   | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 4196           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 33.24  |
| Number of Transactions 2 |  |                 |                |             | Totals   | 466.76 | 500.00 | 0.00   | 33.24  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                          | 0153   | 30103           | 3202           | 01000       | 2020   |        |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |             |  |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3690           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 207.00 | 0.00   | 0.00   | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6557           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.64   |
| Number of Transactions 2 |  |                 |                |             | Totals   | 203.36 | 207.00 | 0.00   | 3.64   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                          | 0153   | 30103           | 3302           | 01000       | 2020   |        |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |             |  |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3691           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 77.00  | 0.00   | 0.00   | 0.00   |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 9869           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.54   |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 5965           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00   | 0.00   | 3.11   |
| Number of Transactions 3 |  |                 |                |             | Totals   | 71.35  | 77.00  | 0.00   | 5.65   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                          | 0153   | 30103           | 3502           | 01000       | 2020   |        |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3692           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1.00   | 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. 65  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0153          | 30103           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 13380          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 8531           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | 0.96          | 1.00                  | 0.00              | 0.04            |

|  |               |                 |                |             |  |        |       |       |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|  | 0153          | 30103           | 3602           | 01000       | 2020   |        |       |       |      |      |
| DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3693           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 24.00 | 0.00  | 0.00 | 0.00 |
| 08/07/2019   | GL_JOURNAL    | PWC0430774      | 3230           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |        | 0.00  | 0.00  | 0.00 | 0.79 |
| 10/08/2019   | GL_JOURNAL    | PWC0434047      | 5901           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |        | 0.00  | 0.00  | 0.00 | 0.97 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | 22.24 | 24.00 | 0.00 | 1.76 |

|  |               |                 |                |             |  |        |        |        |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|  | 0153          | 30103           | 4301           | 01000       | 2020   |        |        |        |      |      |
| DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |      |
| 05/07/2019   | GL_BD_JRNL    | PRE0423228      | 2012           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |        | 50.00  | 0.00   | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | PRE0426815      | 2012           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |        | -50.00 | 0.00   | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | ORG0426817      | 3977           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 200.00 | 0.00   | 0.00 | 0.00 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | 200.00 | 200.00 | 0.00 | 0.00 |

|  |               |                 |                |             |  |        |          |          |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |      |
|  | 0153          | 30103           | 4304           | 01000       | 2020   |        |          |          |      |      |
| DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |      |
| 05/07/2019   | GL_BD_JRNL    | PRE0423228      | 2013           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac |        | 375.00   | 0.00     | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | PRE0426815      | 2013           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  |        | -375.00  | 0.00     | 0.00 | 0.00 |
| 06/26/2019   | GL_BD_JRNL    | ORG0426817      | 3978           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 1,500.00 | 0.00     | 0.00 | 0.00 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | 1,500.00 | 1,500.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |         |        |        |        |      |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|--------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |        |        |      |
|                          | 0153   | 30103           | 5209           | 01000       | 2020   |         |        |        |        |      |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |  |         |        |        |        |      |
| 05/07/2019               | GL_BD_JRNL   | PRE0423228      | 2014           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 125.00  | 0.00   | 0.00   | 0.00   |      |
| 06/26/2019               | GL_BD_JRNL   | PRE0426815      | 2014           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -125.00 | 0.00   | 0.00   | 0.00   |      |
| 06/26/2019               | GL_BD_JRNL   | ORG0426817      | 3979           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 500.00  | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 500.00 | 500.00 | 0.00   | 0.00 |

|                          |   |                 |                |             |  |        |        |        |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|                          | 0153  | 30103           | 5733           | 01000       | 2020   |        |        |        |      |      |
|                          | DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |
| 05/07/2019               | GL_BD_JRNL  | PRE0423228      | 2015           |             | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 62.00  | 0.00   | 0.00   | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL  | PRE0426815      | 2015           |             | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -62.00 | 0.00   | 0.00   | 0.00 |      |
| 06/26/2019               | GL_BD_JRNL  | ORG0426817      | 3980           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 246.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 3 |   |                 |                |             |  | Totals | 246.00 | 246.00 | 0.00 | 0.00 |

|                           |  |  |  |  |  |      |              |          |          |      |      |       |
|---------------------------|--|--|--|--|--|------|--------------|----------|----------|------|------|-------|
| Number of Transactions 27 |  |  |  |  |  | Fund | Totals 0000s | 3,670.11 | 3,755.00 | 0.00 | 0.00 | 84.89 |
|---------------------------|--|--|--|--|--|------|--------------|----------|----------|------|------|-------|

|                           |  |  |  |  |  |          |              |          |          |      |      |       |
|---------------------------|--|--|--|--|--|----------|--------------|----------|----------|------|------|-------|
| Number of Transactions 27 |  |  |  |  |  | Resource | Totals 30103 | 3,670.11 | 3,755.00 | 0.00 | 0.00 | 84.89 |
|---------------------------|--|--|--|--|--|----------|--------------|----------|----------|------|------|-------|

|                          |  |                 |                |             |  |          |          |          |        |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |          |
|                          | 0153   | 30106           | 1109           | 01000       | 2020   |          |          |          |        |      |          |
|                          | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |      |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426822      | 2089           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,233.00 | 0.00     | 0.00     | 0.00   |      |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 851            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 809.81 |      |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 858            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 257.66 |      |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 981            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 442.68 |      |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals   | 7,722.85 | 9,233.00 | 0.00   | 0.00 | 1,510.15 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0153   | 30106           | 1157           | 01000       | 2020                 |  |  |  |  |
|  | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher 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. 67  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 30106           | 1157           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 2090           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 3,181.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |   |                 |                |             |  | Totals         | 3,181.00      | 3,181.00              | 0.00              | 0.00            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 30106           | 1309           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426822      | 2091           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 60,679.00     | 0.00                  | 0.00              | 0.00            |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 1860           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 3,715.50        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 2834           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4,684.93        |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 52,278.57     | 60,679.00             | 0.00              | 8,400.43        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 30106           | 3101           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3694           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 2,251.00      | 0.00                  | 0.00              | 0.00            |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3695           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 11,001.00     | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4808           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 138.48          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5908           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 635.35          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5917           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 44.07           |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7881           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 801.12          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7890           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 75.70           |
| Number of Transactions 7 |   |                 |                |             |  | Totals         | 11,557.28     | 13,252.00             | 0.00              | 1,694.72        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 30106           | 3301           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3696           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 180.00        | 0.00                  | 0.00              | 0.00            |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3697           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 880.00        | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8148           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 11.75           |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10370          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 53.87           |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10379          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 3.74            |

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

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 11/18/2019  
Run Time 09:13:53

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0153          | 30106           | 3301           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13128          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 67.97           |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 13138          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 6.43            |
| Number of Transactions 7  |               |                 |                |             |  | Totals         | 916.24        | 1,060.00              | 0.00              | 143.76          |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0153          | 30106           | 3421           | 01000       | 2020   |        |       |       |      |      |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3698           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 10.00 | 0.00  | 0.00 | 0.00 |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3699           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 56.00 | 0.00  | 0.00 | 0.00 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 18570          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 5.61 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 18576          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00  | 0.00  | 0.00 | 1.02 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 59.37 | 66.00 | 0.00 | 6.63 |

|  |               |                 |                |             |  |        |        |        |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|  | 0153          | 30106           | 3441           | 01000       | 2020   |        |        |        |      |       |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3700           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 86.00  | 0.00   | 0.00 | 0.00  |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3701           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 475.00 | 0.00   | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 22663          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 23.50 |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 22669          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 9.36  |
| Number of Transactions 4   |               |                 |                |             |  | Totals | 528.14 | 561.00 | 0.00 | 32.86 |

|   |               |                 |                |             |  |  |          |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--|----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |          |
|   | 0153          | 30106           | 3461           | 01000       | 2020   |  |          |      |      |          |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |  |          |      |      |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3702           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 1,733.00 | 0.00 | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3703           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |  | 9,530.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 26753          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 1,114.08 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 26759          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00 | 202.56   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|   | 0153          | 30106           | 3461           | 01000       | 2020                 |        |        |        |        |        |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |        |

|                        |   |        |  |  |  |          |           |      |      |          |
|------------------------|---|--------|--|--|--|----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals |  |  |  | 9,946.36 | 11,263.00 | 0.00 | 0.00 | 1,316.64 |
|------------------------|---|--------|--|--|--|----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153   | 30106           | 3501           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |       |  |      |      |      |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3704  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7.00  |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3705  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 30.00 |  | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11651 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00  |  | 0.00 | 0.00 | 0.41 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15035 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00  |  | 0.00 | 0.00 | 1.85 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15044 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00  |  | 0.00 | 0.00 | 0.13 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31033 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  |  | 0.00 | 0.00 | 2.34 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31043 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00  |  | 0.00 | 0.00 | 0.23 |

|                        |   |        |  |  |  |       |       |      |      |      |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 7 | Totals |  |  |  | 32.04 | 37.00 | 0.00 | 0.00 | 4.96 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153   | 30106           | 3601           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |          |  |      |      |        |
|------------|------------|------------|------|-------------|--|----------|--|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3706 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 297.00   |  | 0.00 | 0.00 | 0.00   |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3707 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,450.00 |  | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 740  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     |  | 0.00 | 0.00 | 19.35  |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 789  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |  | 0.00 | 0.00 | 6.16   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 790  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     |  | 0.00 | 0.00 | 88.80  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1316 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |  | 0.00 | 0.00 | 10.58  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1317 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     |  | 0.00 | 0.00 | 111.97 |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 7 | Totals |  |  |  | 1,510.14 | 1,747.00 | 0.00 | 0.00 | 236.86 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0153   | 30106           | 3701           | 01000       | 2020                 |  |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |  |  |        |  |      |      |      |
|------------|------------|------------|------|--|--|--------|--|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3708 |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 69.00  |  | 0.00 | 0.00 | 0.00 |
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3709 |  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 442.00 |  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0153          | 30106           | 3701           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 564            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 6.04   |       |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 578            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 1.92   |       |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 579            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 27.09  |       |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 670            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 3.45   |       |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 671            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 40.10  |       |
| Number of Transactions 7   |               |                 |                |             |  | Totals | 432.40 | 511.00 | 0.00   | 78.60 |

|  |               |                 |                |             |  |        |        |        |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|  | 0153          | 30106           | 3985           | 01000       | 2020   |        |        |        |      |      |
| DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3710           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 15.00  | 0.00   | 0.00   | 0.00 |      |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3711           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 96.00  | 0.00   | 0.00   | 0.00 |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 36498          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 7.31 |      |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 36506          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 1.27 |      |
| Number of Transactions 4   |               |                 |                |             |  | Totals | 102.42 | 111.00 | 0.00 | 8.58 |

|                           |  |  |  |  |  |          |              |           |            |      |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------------|------|------|-----------|
| Number of Transactions 59 |  |  |  |  |  | Fund     | Totals 0000s | 88,266.81 | 101,701.00 | 0.00 | 0.00 | 13,434.19 |
| Number of Transactions 59 |  |  |  |  |  | Resource | Totals 30106 | 88,266.81 | 101,701.00 | 0.00 | 0.00 | 13,434.19 |

|   |               |                 |                |             |  |           |           |           |          |      |           |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |      |           |
|   | 0153          | 30107           | 1210           | 01000       | 2020   |           |           |           |          |      |           |
| DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |      |           |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 2092           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 57,604.00 | 0.00      | 0.00      | 0.00     |      |           |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 1401           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 3,361.57 |      |           |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 1261           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,361.57 |      |           |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 2118           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,361.57 |      |           |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 47,519.29 | 57,604.00 | 0.00     | 0.00 | 10,084.71 |

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

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 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance   | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount   | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |          |
|                          | 0153  | 30107           | 3101           | 01000       | 2020   |           |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |           |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3712           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,444.00 |          | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4799           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 574.83   |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5910           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 574.83   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7883           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 574.83   |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals    | 8,719.51 | 10,444.00      | 0.00       | 0.00     | 1,724.49 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |          |
|                          | 0153  | 30107           | 3301           | 01000       | 2020   |           |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |           |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3713           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 835.00    |          | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8139           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00           | 0.00       | 48.75    |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10372          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 48.74    |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 13130          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00           | 0.00       | 48.74    |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals    | 688.77   | 835.00         | 0.00       | 0.00     | 146.23   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |          |
|                          | 0153  | 30107           | 3421           | 01000       | 2020   |           |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |  |           |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3714           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 71.00     |          | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1 |   |                 |                |             |  | Totals    | 71.00    | 71.00          | 0.00       | 0.00     | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |          |
|                          | 0153  | 30107           | 3441           | 01000       | 2020   |           |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |  |           |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3715           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 604.00    |          | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1 |   |                 |                |             |  | Totals    | 604.00   | 604.00         | 0.00       | 0.00     | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |                |            |          |          |
|                          | 0153  | 30107           | 3461           | 01000       | 2020   |           |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund            |                 |                |             |  |           |          |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date   | Transaction | Document ID | Line  | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0153            30107            3461            01000        2020<br>DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |             |             |       |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3716  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 12,130.00     | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |             |             |       |             |  | Totals         | 12,130.00     | 12,130.00             | 0.00              | 0.00            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0153            30107            3501            01000        2020<br>DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |             |             |       |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3717  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 29.00         | 0.00                  | 0.00              | 0.00            |
| 07/29/2019   | GL_JOURNAL  | PAY0429976  | 11642 | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.68            |
| 08/27/2019   | GL_JOURNAL  | PAY0431846  | 15037 | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.68            |
| 09/25/2019   | GL_JOURNAL  | PAY0433239  | 31035 | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.68            |
| Number of Transactions 4   |             |             |       |             |  | Totals         | 23.96         | 29.00                 | 0.00              | 5.04            |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0153            30107            3601            01000        2020<br>DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |             |             |       |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3718  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,377.00      | 0.00                  | 0.00              | 0.00            |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 741   | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 80.34           |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 791   | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                | 0.00          | 0.00                  | 0.00              | 80.34           |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1318  | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |                | 0.00          | 0.00                  | 0.00              | 80.34           |
| Number of Transactions 4   |             |             |       |             |  | Totals         | 1,135.98      | 1,377.00              | 0.00              | 241.02          |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0153            30107            3701            01000        2020<br>DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |             |             |       |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3719  |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 430.00        | 0.00                  | 0.00              | 0.00            |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 565   | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 25.08           |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 580   | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00              | 25.08           |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 672   | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00              | 26.19           |
| Number of Transactions 4   |             |             |       |             |  | Totals         | 353.65        | 430.00                | 0.00              | 76.35           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    | Balance   | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |          |           |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |          |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0153  | 30107            | 3985                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                           | DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916       | 3720                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 92.00            | 0.00                 | 0.00             | 0.00                        |          |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 36500                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5.24                        |          |           |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | 86.76                | 92.00            | 0.00                        | 5.24     |           |
| Number of Transactions 29 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 71,332.92        | 83,616.00                   | 0.00     | 12,283.08 |
| Number of Transactions 29 |   |                  |                       |                  |  | Resource         | Totals 30107         | 71,332.92        | 83,616.00                   | 0.00     | 12,283.08 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0153  | 33100            | 2101                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                           | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1561                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1562                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,304.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1563                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 16,630.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 2219                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,251.96                    |          |           |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 2164                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,630.79                    |          |           |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 3246                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 3,608.97                    |          |           |
| Number of Transactions 6  |   |                  |                       |                  |  | Totals           | 39,072.28            | 46,564.00        | 0.00                        | 7,491.72 |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0153  | 33100            | 2112                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                           | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/27/2019                | GL_BD_JRNL  | ORG0426883       | 1560                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 25,453.00        | 0.00                 | 0.00             | 0.00                        |          |           |
| Number of Transactions 1  |   |                  |                       |                  |  | Totals           | 25,453.00            | 25,453.00        | 0.00                        | 0.00     |           |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0153  | 33100            | 2151                  | 01000            | 2020   |                  |                      |                  |                             |          |           |
|                           | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 07/29/2019                | GL_BD_JRNL  | 0000429989       | 623                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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. 74  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0153   | 33100                | 2151             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 2357                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 848.82                      |          |
| 08/06/2019   | GL_JOURNAL           | PAY0430725       | 306                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 194.59                      |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 3963                  | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 107.36                      |          |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -1,150.77            | 0.00             | 0.00                        | 1,150.77 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0153   | 33100                | 2165             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund     |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 07/29/2019   | GL_BD_JRNL           | 0000429989       | 624                   |                      | 07/26/2019/Open zero dollar strings/               | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 2486                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,096.32                    |          |
| 08/06/2019   | GL_JOURNAL           | PAY0430725       | 443                   | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 308.34                      |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -1,404.66            | 0.00             | 0.00                        | 1,404.66 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0153   | 33100                | 3202             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 3721                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,269.00         | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 3722                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 9,638.00         | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 6567                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 195.93                      |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 6569                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 280.37                      |          |
| 08/06/2019   | GL_JOURNAL           | PAY0430725       | 1215                  | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 60.81                       |          |
| 08/27/2019   | GL_JOURNAL           | PAY0431846       | 8038                  | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 518.81                      |          |
| 09/25/2019   | GL_JOURNAL           | PAY0433239       | 10478                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 732.91                      |          |
| Number of Transactions 7   |                      |                  |                       |                      |  | Totals           | 13,118.17            | 14,907.00        | 0.00                        | 1,788.83 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0153   | 33100                | 3302             | 01000                 | 2020                 |  |                  |                      |                  |                             |          |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 3723                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,947.00         | 0.00                 | 0.00             | 0.00                        |          |
| 06/27/2019   | GL_BD_JRNL           | ORG0426916       | 3724                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,562.00         | 0.00                 | 0.00             | 0.00                        |          |
| 07/29/2019   | GL_JOURNAL           | PAY0429976       | 9881                  | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 83.86                       |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 33100            | 3302                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 9884                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 160.70    |
| 08/06/2019               | GL_JOURNAL   | PAY0430725       | 1847                  | PAYROLL          | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 23.60     |
| 08/06/2019               | GL_JOURNAL   | PAY0430725       | 1850                  | PAYROLL          | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.88     |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 12492                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 201.24    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 15803                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 284.32    |
| Number of Transactions 8 |  |                  |                       |                  |  | Totals           | 4,740.40             | 5,509.00         | 0.00                        | 768.60    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 33100            | 3431                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3726                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00           | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3725                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 102.00           | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 10991                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | -10.20    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 20505                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 397.80               | 408.00           | 0.00                        | 10.20     |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 33100            | 3451                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3728                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00         | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3727                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 863.00           | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 11010                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | -42.72    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 24597                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 187.20    |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 3,307.52             | 3,452.00         | 0.00                        | 144.48    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 33100            | 3471                  | 01000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3730                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00        | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916       | 3729                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 17,328.00        | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 11029                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | -2,271.60 |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153   | 33100           | 3471           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 28677          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,998.80        |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 68,584.80     | 69,312.00             | 0.00              | 727.20          |

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 33100           | 3502           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3732           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 23.00         | 0.00                  | 0.00              | 0.00            |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3731           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 13.00         | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13392          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.54            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13395          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.04            |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 2640           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.15            |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 2643           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.09            |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17163          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.32            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33719          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.87            |
| Number of Transactions 8 |   |                 |                |             |  | Totals         | 30.99         | 36.00                 | 0.00              | 5.01            |

| Budget Post Date          | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                           | 0153  | 33100           | 3602           | 01000       | 2020   |                |               |                       |                   |                 |
|                           | DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3734           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,112.00      | 0.00                  | 0.00              | 0.00            |
| 06/27/2019                | GL_BD_JRNL  | ORG0426916      | 3733           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 608.00        | 0.00                  | 0.00              | 0.00            |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3231           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 7.37            |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3232           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 26.20           |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3233           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 4.65            |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3234           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 20.29           |
| 08/07/2019                | GL_JOURNAL  | PWC0430774      | 3235           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                | 0.00          | 0.00                  | 0.00              | 29.92           |
| 09/09/2019                | GL_JOURNAL  | PWC0432315      | 3857           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                | 0.00          | 0.00                  | 0.00              | 62.88           |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 5902           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |                | 0.00          | 0.00                  | 0.00              | 2.57            |
| 10/08/2019                | GL_JOURNAL  | PWC0434047      | 5903           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 |                | 0.00          | 0.00                  | 0.00              | 86.25           |
| Number of Transactions 10 |   |                 |                |             |  | Totals         | 1,479.87      | 1,720.00              | 0.00              | 240.13          |

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

PeopleSoft GL  
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 11/18/2019  
Run Time 09:13:53

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0153          | 33100           | 3702           | 01000       | 2020   |        |        |        |        |       |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3736           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 107.00 | 0.00   | 0.00   | 0.00   |       |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3735           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 59.00  | 0.00   | 0.00   | 0.00   |       |
| 08/07/2019  | GL_JOURNAL    | PRM0430773      | 2266           | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 2.88   |       |
| 09/09/2019  | GL_JOURNAL    | PRM0432314      | 2593           | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 6.05   |       |
| 10/08/2019  | GL_JOURNAL    | PRM0434079      | 2993           | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 9.17   |       |
| Number of Transactions 5  |               |                 |                |             |  | Totals | 147.90 | 166.00 | 0.00   | 18.10 |

|   |               |                 |                |             |  |        |        |        |       |      |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |      |
|   | 0153          | 33100           | 3995           | 01000       | 2020   |        |        |        |       |      |
| DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |       |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3738           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 73.00  | 0.00   | 0.00   | 0.00  |      |
| 06/27/2019  | GL_BD_JRNL    | ORG0426916      | 3737           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 40.00  | 0.00   | 0.00   | 0.00  |      |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 14515          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00   | 0.00   | -2.10 |      |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 38453          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.10  |      |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 111.00 | 113.00 | 0.00  | 2.00 |

|                           |  |  |  |  |  |          |              |            |            |      |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 68 |  |  |  |  |  | Fund     | Totals 0000s | 153,888.30 | 167,640.00 | 0.00 | 0.00 | 13,751.70 |
| Number of Transactions 68 |  |  |  |  |  | Resource | Totals 33100 | 153,888.30 | 167,640.00 | 0.00 | 0.00 | 13,751.70 |

|  |               |                 |                |             |  |           |      |      |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |          |
|  | 0153          | 53100           | 2201           | 13000       | 2020   |           |      |      |          |
| DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |           |      |      |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1564           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,896.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1565           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,448.00  | 0.00 | 0.00 | 0.00     |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1566           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,149.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 2631           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00 | 0.00 | 245.08   |
| 07/30/2019   | GL_JOURNAL    | PAY0430311      | 124            | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      | 0.00 | 0.00 | 96.38    |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 2963           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00 | 0.00 | 313.83   |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 4503           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,466.27 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 11/18/2019  
Run Time 09:13:53

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |
|--|-----------------|----------------|----------------|----------------------|-------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description |
|  | Amount          | Amount         | Amount         | Amount               | Amount      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |
| 0153   | 53100           | 2201           | 13000          | 2020                 |             |
| DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |             |

Number of Transactions 7  
Totals 13,371.44 15,493.00 0.00 0.00 2,121.56

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|--|-----------------|----------------|-------------|----------------------|--|
| 0153   | 53100           | 3202           | 13000       | 2020                 |  |
| DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |

|            |            |            |       |  |          |      |      |        |
|------------|------------|------------|-------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3739  | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 3,208.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 6573  | PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00     | 0.00 | 0.00 | 48.33  |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 8041  | PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00     | 0.00 | 0.00 | 61.89  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 10481 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 289.16 |

Number of Transactions 4  
Totals 2,808.62 3,208.00 0.00 0.00 399.38

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|---|-----------------|----------------|-------------|----------------------|--|
| 0153  | 53100           | 3302           | 13000       | 2020                 |  |
| DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |

|            |            |            |       |  |          |      |      |        |
|------------|------------|------------|-------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3740  | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 1,186.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 9888  | PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00     | 0.00 | 0.00 | 18.74  |
| 07/30/2019 | GL_JOURNAL | PAY0430311 | 1175  | PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll | 0.00     | 0.00 | 0.00 | 7.37   |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 12495 | PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll | 0.00     | 0.00 | 0.00 | 24.00  |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 15806 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00     | 0.00 | 0.00 | 112.17 |

Number of Transactions 5  
Totals 1,023.72 1,186.00 0.00 0.00 162.28

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|--|-----------------|----------------|-------------|----------------------|--|
| 0153   | 53100           | 3431           | 13000       | 2020                 |  |
| DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |

|            |            |            |       |  |       |      |      |      |
|------------|------------|------------|-------|--|-------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3741  | 07/01/2019/Load 2019-20 Board-Approved Original Bu       | 34.00 | 0.00 | 0.00 | 0.00 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 20508 | PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00  | 0.00 | 0.00 | 3.98 |

Number of Transactions 2  
Totals 30.02 34.00 0.00 0.00 3.98

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

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 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |        |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|--------|--------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |        |        |        |
|                          | 0153  | 53100           | 3451           | 13000       | 2020   |          |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |             |  |          |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3742           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 288.00   | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24600          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00   | 36.50  |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 251.50   | 0.00   | 0.00   | 36.50  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |        |        |        |
|                          | 0153  | 53100           | 3471           | 13000       | 2020   |          |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |             |  |          |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3743           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,804.00 | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 28680          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00   | 283.61 |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 5,520.39 | 0.00   | 0.00   | 283.61 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |        |        |        |
|                          | 0153  | 53100           | 3502           | 13000       | 2020   |          |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |             |  |          |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3744           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8.00     | 0.00     | 0.00   | 0.00   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13399          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00   | 0.12   |        |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 2082           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     | 0.00     | 0.00   | 0.05   |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17166          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00   | 0.15   |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33722          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00   | 0.73   |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 6.95     | 0.00   | 0.00   | 1.05   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |        |        |        |
|                          | 0153  | 53100           | 3602           | 13000       | 2020   |          |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |          |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3745           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 370.00   | 0.00     | 0.00   | 0.00   |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3236           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00   | 2.30   |        |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3237           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00     | 0.00   | 5.86   |        |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 3858           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00     | 0.00   | 7.50   |        |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 5904           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00     | 0.00   | 35.04  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended  |                  |                      |                  |                             |        |          |
|---------------------------|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|--------|----------|
| Post Date                 | Transaction          | Document ID      | Line                  | Reference            | Description   | Amount           | Amount               | Amount           | Amount                      | Amount |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |        |          |
| 0153                      | 53100                | 3602             | 13000                 | 2020                 | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |        |          |
| Number of Transactions 5  |                      |                  |                       |                      |   | Totals           | 319.30               | 370.00           | 0.00                        | 50.70  |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |        |          |
| 0153                      | 53100                | 3702             | 13000                 | 2020                 | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                  |                      |                  |                             |        |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426916       | 3746                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 28.00            | 0.00                 | 0.00             | 0.00                        | 0.00   |          |
| 08/07/2019                | GL_JOURNAL           | PRM0430773       | 2267                  | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20  | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.17   |          |
| 08/07/2019                | GL_JOURNAL           | PRM0430773       | 2268                  | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20  | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.44   |          |
| 09/09/2019                | GL_JOURNAL           | PRM0432314       | 2594                  | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.56   |          |
| 10/08/2019                | GL_JOURNAL           | PRM0434079       | 2994                  | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.96   |          |
| Number of Transactions 5  |                      |                  |                       |                      |   | Totals           | 23.87                | 28.00            | 0.00                        | 4.13   |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |        |          |
| 0153                      | 53100                | 3995             | 13000                 | 2020                 | DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                  |                      |                  |                             |        |          |
| 06/27/2019                | GL_BD_JRNL           | ORG0426916       | 3747                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 25.00            | 0.00                 | 0.00             | 0.00                        | 0.00   |          |
| 09/25/2019                | GL_JOURNAL           | PAY0433239       | 38456                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.29   |          |
| Number of Transactions 2  |                      |                  |                       |                      |   | Totals           | 22.71                | 25.00            | 0.00                        | 2.29   |          |
| Number of Transactions 39 |                      |                  |                       |                      |   | Fund             | Totals 1000s         | 23,378.52        | 26,444.00                   | 0.00   | 3,065.48 |
| Number of Transactions 39 |                      |                  |                       |                      |   | Resource         | Totals 53100         | 23,378.52        | 26,444.00                   | 0.00   | 3,065.48 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |        |          |
| 0153                      | 60101                | 5100             | 01000                 | 2020                 | DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                      |                  |                      |                  |                             |        |          |
| 05/07/2019                | GL_BD_JRNL           | PRE0423228       | 2622                  |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac  | 40,974.00        | 0.00                 | 0.00             | 0.00                        | 0.00   |          |
| 06/26/2019                | GL_BD_JRNL           | PRE0426815       | 2622                  |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for   | -40,974.00       | 0.00                 | 0.00             | 0.00                        | 0.00   |          |
| 06/26/2019                | GL_BD_JRNL           | ORG0426817       | 3981                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu  | 163,895.00       | 0.00                 | 0.00             | 0.00                        | 0.00   |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |          |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran  | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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 11/18/2019  
Run Time 09:13:53

| Budget                    |  |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended   |            |      |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|------------|------------|------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount     |            |      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |            |            |      |
|                           | 0153   | 60101           | 5100           | 01000       | 2020   |          |              |                |            |            |            |      |
|                           | DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |            |            |      |
| 07/10/2019                | REQ_PREENC   | REQ423716       | 1              |             | Harmonium Inc/101767/Fay PrimeTime 2019-20         | 0.00     |              | 160,891.28     | 0.00       | 0.00       |            |      |
| 07/12/2019                | PO_POENC   | 0000340898      | 1              | No REQ.     | HARMONIUM/Fay PrimeTime Program Services (ASES) as | 0.00     |              | 0.00           | 13,360.89  | 0.00       |            |      |
| 07/12/2019                | PO_POENC   | 0000340898      | 1              | No REQ.     | HARMONIUM/Fay PrimeTime Program Services (ASES) as | 0.00     |              | 0.00           | 13,360.89  | 0.00       |            |      |
| 07/12/2019                | PO_POENC   | 0000340898      | 1              | No REQ.     | HARMONIUM/Fay PrimeTime Program Services (ASES) as | 0.00     |              | 0.00           | 0.00       | 0.00       |            |      |
| 07/12/2019                | PO_POENC   | 0000340898      | 1              | No REQ.     | HARMONIUM/Fay PrimeTime Program Services (ASES) as | 0.00     |              | 0.00           | -13,360.89 | 0.00       |            |      |
| 08/01/2019                | AP_VOUCHER   | 01087104        | 1              | P0000340898 | HARMONIUM/Fay PrimeTime Program Services           | 0.00     |              | 0.00           | 0.00       | 13,360.89  |            |      |
| 08/01/2019                | AP_VOUCHER   | 01087104        | 1              | P0000340898 | HARMONIUM/Fay PrimeTime Program Services           | 0.00     |              | 0.00           | -13,360.89 | 0.00       |            |      |
| 09/25/2019                | PO_POENC   | 0000357643      | 22             | RREQ423716  | HARMONIUM/Fay PrimeTime 2019-20                    | 0.00     |              | 0.00           | 160,891.28 | 0.00       |            |      |
| 09/25/2019                | PO_POENC   | 0000357643      | 22             | RREQ423716  | HARMONIUM/Fay PrimeTime 2019-20                    | 0.00     |              | -160,891.28    | 0.00       | 0.00       |            |      |
| Number of Transactions 12 |  |                 |                |             |  | Totals   | -10,357.17   | 163,895.00     | 0.00       | 160,891.28 | 13,360.89  |      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |            |            |      |
|                           | 0153   | 60101           | 5110           | 01000       | 2020   |          |              |                |            |            |            |      |
|                           | DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |            |            |      |
| 07/22/2019                | GL_JOURNAL   | ACR0429285      | 39             | 2018H0506   | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | 0.00     |              | 0.00           | 0.00       | -13,360.89 |            |      |
| 07/23/2019                | GL_BD_JRNL   | 0000429405      | 39             |             | 07/01/2019/To open zero dollar budget/             | 0.00     |              | 0.00           | 0.00       | 0.00       |            |      |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | 13,360.89    | 0.00           | 0.00       | 0.00       | -13,360.89 |      |
| Number of Transactions 14 |  |                 |                |             |  | Fund     | Totals 0000s | 3,003.72       | 163,895.00 | 0.00       | 160,891.28 | 0.00 |
| Number of Transactions 14 |  |                 |                |             |  | Resource | Totals 60101 | 3,003.72       | 163,895.00 | 0.00       | 160,891.28 | 0.00 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |            |            |      |
|                           | 0153   | 60111           | 1157           | 01000       | 2020   |          |              |                |            |            |            |      |
|                           | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund               |                 |                |             |  |          |              |                |            |            |            |      |
| 07/29/2019                | GL_BD_JRNL   | 0000429989      | 625            |             | 07/26/2019/Open zero dollar strings/               | 0.00     |              | 0.00           | 0.00       | 0.00       |            |      |
| 07/29/2019                | GL_JOURNAL   | PAY0429976      | 991            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 224.64     |            |      |
| 08/06/2019                | GL_JOURNAL   | PAY0430725      | 30             | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00     |              | 0.00           | 0.00       | 49.92      |            |      |
| Number of Transactions 3  |  |                 |                |             |  | Totals   | -274.56      | 0.00           | 0.00       | 0.00       | 274.56     |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |           |            |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|-----------|------------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount     | Amount    | Amount     |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |           |            |       |
|                          | 0153  | 60111           | 3301           | 01000       | 2020   |        |            |           |            |       |
|                          | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |        |            |           |            |       |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 626            |             | 07/26/2019/Open zero dollar strings/               | 0.00   | 0.00       | 0.00      | 0.00       |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8152           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00       | 0.00      | 17.19      |       |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 1532           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00       | 0.00      | 3.81       |       |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -21.00     | 0.00      | 0.00       | 21.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |           |            |       |
|                          | 0153  | 60111           | 3501           | 01000       | 2020   |        |            |           |            |       |
|                          | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |            |           |            |       |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 627            |             | 07/26/2019/Open zero dollar strings/               | 0.00   | 0.00       | 0.00      | 0.00       |       |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 11655          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00       | 0.00      | 0.11       |       |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 2322           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll   | 0.00   | 0.00       | 0.00      | 0.03       |       |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -0.14      | 0.00      | 0.00       | 0.14  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |           |            |       |
|                          | 0153  | 60111           | 3601           | 01000       | 2020   |        |            |           |            |       |
|                          | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |        |            |           |            |       |
| 08/07/2019               | GL_BD_JRNL  | 0000430779      | 221            |             | 07/31/2019/Open zero dollar strings/               | 0.00   | 0.00       | 0.00      | 0.00       |       |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 742            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00       | 0.00      | 1.19       |       |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 743            | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00   | 0.00       | 0.00      | 5.37       |       |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -6.56      | 0.00      | 0.00       | 6.56  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |           |            |       |
|                          | 0153  | 60111           | 5100           | 01000       | 2020   |        |            |           |            |       |
|                          | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund       |                 |                |             |  |        |            |           |            |       |
| 05/20/2019               | REQ_PREENC  | REQ421012       | 1              |             | TechSmart Inc/101767/Fay ASES Kids Code Grant Year | 0.00   | 13,669.00  | 0.00      | 0.00       |       |
| 05/20/2019               | REQ_PREENC  | REQ421012       | 1              |             | TechSmart Inc/101767/Fay ASES Kids Code Grant Year | 0.00   | -13,669.00 | 0.00      | 0.00       |       |
| 06/06/2019               | GL_BD_JRNL  | 0000425452      | 9              |             | 07/01/2019/Open zero dollar budget strings/        | 0.00   | 0.00       | 0.00      | 0.00       |       |
| 07/18/2019               | PO_POENC  | 0000352368      | 1              | No REQ.     | TECHSMART-001/Term PO - for TechSmart for Fay ASES | 0.00   | 0.00       | 13,669.00 | 0.00       |       |
| 07/22/2019               | GL_JOURNAL  | ACR0429285      | 146            | 052119_Fay  | 07/01/2019/Reversal Accrue 2018-2019 Extended Lear | 0.00   | 0.00       | 0.00      | -13,669.00 |       |
| 07/23/2019               | GL_BD_JRNL  | 0000429405      | 145            |             | 07/01/2019/To open zero dollar budget/             | 0.00   | 0.00       | 0.00      | 0.00       |       |
| 08/13/2019               | AP_VOUCHER  | 01088685        | 1              | P0000352368 | TECHSMART-001/Term PO - for TechSmart for Fa       | 0.00   | 0.00       | 0.00      | 13,669.00  |       |

| 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. 83  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                    |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |      |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |      |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |      |
|                           | 0153  | 60111            | 5100                  | 01000            | 2020   |                  |                      |                  |                             |           |      |
|                           | DeptID 0153 - Fay Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund                 |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| 08/13/2019                | AP_VOUCHER  | 01088685         | 1                     | P0000352368      | TECHSMART-001/Term PO - for TechSmart for Fa       | 0.00             |                      | 0.00             | -13,669.00                  | 0.00      |      |
| 09/23/2019                | REQ_PREENC  | REQ429441        | 1                     |                  | TechSmart Inc/101767/Fay ASES Kids Code Program II | 0.00             |                      | 13,669.00        | 0.00                        | 0.00      |      |
| 09/24/2019                | GL_BD_JRNL  | 0000433192       | 9                     |                  | 09/24/2019/Transfer of appropriations within 60111 | 26,000.00        |                      | 0.00             | 0.00                        | 0.00      |      |
| Number of Transactions 10 |   |                  |                       |                  |  | Totals           | 12,331.00            | 26,000.00        | 13,669.00                   | 0.00      |      |
| Number of Transactions 22 |   |                  |                       |                  |  | Fund             | Totals 0000s         | 12,028.74        | 26,000.00                   | 13,669.00 | 0.00 |
| Number of Transactions 22 |   |                  |                       |                  |  | Resource         | Totals 60111         | 12,028.74        | 26,000.00                   | 13,669.00 | 0.00 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |      |
|                           | 0153  | 61051            | 1107                  | 12000            | 2020   |                  |                      |                  |                             |           |      |
|                           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund              |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 2093                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,267.00        |                      | 0.00             | 0.00                        | 0.00      |      |
| 06/27/2019                | GL_BD_JRNL  | ORG0426822       | 2094                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 28,267.00        |                      | 0.00             | 0.00                        | 0.00      |      |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 256                   | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,201.06  |      |
| 08/27/2019                | GL_JOURNAL  | PAY0431846       | 262                   | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,603.55  |      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 286                   | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3,603.55  |      |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | 45,125.84            | 56,534.00        | 0.00                        | 11,408.16 |      |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |      |
|                           | 0153  | 61051            | 1162                  | 12000            | 2020   |                  |                      |                  |                             |           |      |
|                           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                  |                             |           |      |
| 07/29/2019                | GL_BD_JRNL  | 0000429989       | 628                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             |                      | 0.00             | 0.00                        | 0.00      |      |
| 07/29/2019                | GL_JOURNAL  | PAY0429976       | 1142                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 828.24    |      |
| 09/06/2019                | GL_JOURNAL  | PAY0432272       | 197                   | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 379.61    |      |
| 09/25/2019                | GL_JOURNAL  | PAY0433239       | 1400                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 759.22    |      |
| 10/07/2019                | GL_JOURNAL  | PAY0433982       | 381                   | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 984.34    |      |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | -2,951.41            | 0.00             | 0.00                        | 2,951.41  |      |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |      |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |      |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |      |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |           |           |           |          |      |           |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount    | Amount   |      |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |      |           |
|  | 0153          | 61051           | 2101           | 12000       | 2020   |           |           |           |          |      |           |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |               |                 |                |             |  |           |           |           |          |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1567           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00      | 0.00      | 0.00     |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1568           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00      | 0.00      | 0.00     |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1569           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00      | 0.00      | 0.00     |      |           |
| 06/27/2019   | GL_BD_JRNL    | ORG0426883      | 1570           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00 | 0.00      | 0.00      | 0.00     |      |           |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 2220           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 4,232.84 |      |           |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 2165           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 4,232.84 |      |           |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 3247           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 4,870.54 |      |           |
| Number of Transactions 7   |               |                 |                |             |  | Totals    | 40,031.78 | 53,368.00 | 0.00     | 0.00 | 13,336.22 |

|   |               |                 |                |             |  |        |         |      |        |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |        |      |        |
|   | 0153          | 61051           | 2151           | 12000       | 2020   |        |         |      |        |      |        |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |      |        |      |        |
| 07/29/2019  | GL_BD_JRNL    | 0000429989      | 629            |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00    | 0.00 | 0.00   |      |        |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 2359           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00    | 0.00 | 155.40 |      |        |
| 09/06/2019  | GL_JOURNAL    | PAY0432272      | 795            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll | 0.00   | 0.00    | 0.00 | 392.20 |      |        |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 3964           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll | 0.00   | 0.00    | 0.00 | 192.40 |      |        |
| 10/07/2019  | GL_JOURNAL    | PAY0433982      | 1444           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00    | 0.00 | 150.37 |      |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals | -890.37 | 0.00 | 0.00   | 0.00 | 890.37 |

|  |               |                 |                |             |  |           |          |           |        |      |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|----------|-----------|--------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |           |        |      |          |
|  | 0153          | 61051           | 3101           | 12000       | 2020   |           |          |           |        |      |          |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |               |                 |                |             |  |           |          |           |        |      |          |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3748           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 10,250.00 | 0.00     | 0.00      | 0.00   |      |          |
| 07/29/2019   | GL_JOURNAL    | PAY0429976      | 4812           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00     | 0.00      | 718.38 |      |          |
| 08/27/2019   | GL_JOURNAL    | PAY0431846      | 5920           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00     | 0.00      | 616.21 |      |          |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 7893           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00      | 616.21 |      |          |
| 10/07/2019   | GL_JOURNAL    | PAY0433982      | 3079           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00     | 0.00      | 12.98  |      |          |
| Number of Transactions 5   |               |                 |                |             |  | Totals    | 8,286.22 | 10,250.00 | 0.00   | 0.00 | 1,963.78 |

|  |               |                 |                |             |                      |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0153          | 61051           | 3202           | 12000       | 2020                 |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |               |                 |                |             |                      |  |  |  |  |

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

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. 85  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0153   | 61051           | 3202           | 12000       | 2020   |         |           |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |  |         |           |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3749           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 11,048.00 | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6571           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 855.20   |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8039           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 834.78   |          |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 2472           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 9.49     |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10479          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 950.52   |          |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 3983           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 4.26     |          |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | 8,393.75  | 11,048.00      | 0.00       | 0.00     | 2,654.25 |

|                          |   |                 |                |             |  |        |        |        |      |       |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |        |
|                          | 0153  | 61051           | 3301           | 12000       | 2020   |        |        |        |      |       |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |        |      |       |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3750           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 820.00 | 0.00   | 0.00 | 0.00  |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8153           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00   | 0.00   | 0.00 | 72.93 |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10382          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 52.25 |        |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3021           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00   | 0.00   | 0.00 | 10.21 |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 13141          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 68.24 |        |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 4737           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00   | 0.00   | 0.00 | 14.27 |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 602.10 | 820.00 | 0.00 | 0.00  | 217.90 |

|                          |   |                 |                |             |  |        |          |          |      |        |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |          |
|                          | 0153  | 61051           | 3302           | 12000       | 2020   |        |          |          |      |        |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |                 |                |             |  |        |          |          |      |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3751           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 4,084.00 | 0.00     | 0.00 | 0.00   |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9886           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 335.70 |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12493          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 323.84 |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3787           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 30.01  |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15804          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00 | 387.34 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 5969           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |        | 0.00     | 0.00     | 0.00 | 10.67  |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 2,996.44 | 4,084.00 | 0.00 | 0.00   | 1,087.56 |

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

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. 86  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |           |          |        |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|----------|--------|--------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount    | Amount   | Amount | Amount |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |        |        |        |
|                          | 0153   | 61051           | 3421           | 12000       | 2020   |           |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |           |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3752           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 112.00    | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 18579          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00   | 11.22  |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 100.78   | 0.00   | 0.00   | 11.22  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |        |        |        |
|                          | 0153   | 61051           | 3431           | 12000       | 2020   |           |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |           |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3753           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 204.00    | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 20506          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00   | 20.40  |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 183.60   | 0.00   | 0.00   | 20.40  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |        |        |        |
|                          | 0153   | 61051           | 3441           | 12000       | 2020   |           |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |             |  |           |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3754           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 950.00    | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 22672          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00   | 102.96 |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 847.04   | 0.00   | 0.00   | 102.96 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |        |        |        |
|                          | 0153   | 61051           | 3451           | 12000       | 2020   |           |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |             |  |           |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3755           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,728.00  | 0.00     | 0.00   | 0.00   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 24598          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00     | 0.00   | 161.76 |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 1,566.24 | 0.00   | 0.00   | 161.76 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |        |        |        |
|                          | 0153   | 61051           | 3461           | 12000       | 2020   |           |          |        |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                 |                |             |  |           |          |        |        |        |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3756           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,060.00 | 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. 87  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 61051           | 3461           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 26762          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,852.62        |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | 17,207.38     | 19,060.00             | 0.00              | 1,852.62        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 61051           | 3471           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3757           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 34,656.00     | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 28678          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 3,333.60        |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | 31,322.40     | 34,656.00             | 0.00              | 3,333.60        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 61051           | 3501           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3758           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 28.00         | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 11656          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.51            |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 15047          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.80            |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 4747           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.19            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 31046          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.20            |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 7305           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.50            |
| Number of Transactions 6 |  |                 |                |             |  | Totals         | 20.80         | 28.00                 | 0.00              | 7.20            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153   | 61051           | 3502           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund  |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3759           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 28.00         | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 13397          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.21            |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 17164          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.12            |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 5510           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.19            |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 33720          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.53            |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 8535           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP 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 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. 88  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153  | 61051           | 3502           | 12000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 6 Totals 20.88 28.00 0.00 0.00 7.12

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153   | 61051           | 3601           | 12000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |                 |                |             |                      |        |        |        |        |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3760 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,352.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 744  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 19.79  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 745  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 100.41 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 793  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 9.07   |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 792  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 86.12  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1319 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 18.15  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1320 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 23.53  |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1321 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 86.12  |

Number of Transactions 8 Totals 1,008.81 1,352.00 0.00 0.00 343.19

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153  | 61051           | 3602           | 12000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |                 |                |             |                      |        |        |        |        |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3761 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,276.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3238 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 3.71   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3239 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 101.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3859 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 101.16 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 3860 | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 9.37   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5905 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 3.59   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5906 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 4.60   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 5907 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 116.41 |

Number of Transactions 8 Totals 936.00 1,276.00 0.00 0.00 340.00

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153   | 61051           | 3701           | 12000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |                 |                |             |                      |        |        |        |        |

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



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. 89  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0153          | 61051           | 3701           | 12000       | 2020   |        |        |        |        |       |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |        |        |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3762           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 422.00 | 0.00   | 0.00   | 0.00   |       |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 566            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 31.34  |       |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 581            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 26.88  |       |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 673            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 28.07  |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | 335.71 | 422.00 | 0.00   | 86.29 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |       |        |       |       |
|---|------------|------------|-------|---------------|--|--------|-------|--------|-------|-------|
| 0153  | 61051      | 3702       | 12000 | 2020          |  |        |       |        |       |       |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |            |            |       |               |  |        |       |        |       |       |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 3763  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 124.00 | 0.00  | 0.00   | 0.00  |       |
| 08/07/2019  | GL_JOURNAL | PRM0430773 | 2269  | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00   | 0.00  | 0.00   | 9.74  |       |
| 09/09/2019  | GL_JOURNAL | PRM0432314 | 2595  | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00  | 0.00   | 9.74  |       |
| 10/08/2019  | GL_JOURNAL | PRM0434079 | 2995  | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00   | 0.00  | 0.00   | 12.37 |       |
| Number of Transactions 4  |            |            |       |               |  | Totals | 92.15 | 124.00 | 0.00  | 31.85 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |       |       |      |      |
|--|------------|------------|-------|---------------|--|--------|-------|-------|------|------|
| 0153   | 61051      | 3985       | 12000 | 2020          |  |        |       |       |      |      |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund |            |            |       |               |  |        |       |       |      |      |
| 06/27/2019   | GL_BD_JRNL | ORG0426916 | 3764  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 90.00  | 0.00  | 0.00  | 0.00 |      |
| 09/25/2019   | GL_JOURNAL | PAY0433239 | 36509 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 8.02 |      |
| Number of Transactions 2   |            |            |       |               |  | Totals | 81.98 | 90.00 | 0.00 | 8.02 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |        |       |       |      |      |
|---|------------|------------|-------|---------------|--|--------|-------|-------|------|------|
| 0153  | 61051      | 3995       | 12000 | 2020          |  |        |       |       |      |      |
| DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |            |            |       |               |  |        |       |       |      |      |
| 06/27/2019  | GL_BD_JRNL | ORG0426916 | 3765  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 84.00  | 0.00  | 0.00  | 0.00 |      |
| 09/25/2019  | GL_JOURNAL | PAY0433239 | 38454 | PAYROLL       | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00  | 0.00  | 6.60 |      |
| Number of Transactions 2  |            |            |       |               |  | Totals | 77.40 | 84.00 | 0.00 | 6.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             | Balance  | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Amount   | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |                |            |          |
|                          | 0153   | 61051           | 4301           | 12000       | 2020   |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund                  |                 |                |             |  |        |                |            |          |
| 09/20/2019               | GL_BD_JRNL   | 0000433102      | 38             |             | 09/20/2019/Transfer of appropriations for resource | 912.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             | Totals   | 912.00 | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |                |            |          |
|                          | 0153   | 61051           | 4302           | 12000       | 2020   |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund        |                 |                |             |  |        |                |            |          |
| 09/20/2019               | GL_BD_JRNL   | 0000433102      | 39             |             | 09/20/2019/Transfer of appropriations for resource | 576.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             | Totals   | 576.00 | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |                |            |          |
|                          | 0153   | 61051           | 4491           | 12000       | 2020   |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund |                 |                |             |  |        |                |            |          |
| 09/20/2019               | GL_BD_JRNL   | 0000433102      | 40             |             | 09/20/2019/Transfer of appropriations for resource | 480.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             | Totals   | 480.00 | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |                |            |          |
|                          | 0153   | 61051           | 5733           | 12000       | 2020   |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund   |                 |                |             |  |        |                |            |          |
| 08/19/2019               | GL_BD_JRNL   | 0000431518      | 295            |             | 08/19/2019/Transfer appropriations in the ECE Prog | 144.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             | Totals   | 144.00 | 0.00           | 0.00       | 0.00     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |                |            |          |
|                          | 0153   | 61051           | 5767           | 12000       | 2020   |        |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund       |                 |                |             |  |        |                |            |          |
| 07/01/2019               | GL_BD_JRNL   | 0000427294      | 221            |             | 07/01/2019/Open zero budget line item for stock it | 0.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |  |                 |                |             | Totals   | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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   |        |           |
| Number of Transactions 102  |                 |                |             |                      |  | Fund      | Totals 1000s | 157,507.52     | 198,330.00 | 0.00     | 0.00   | 40,822.48 |
| Number of Transactions 102  |                 |                |             |                      |  | Resource  | Totals 61051 | 157,507.52     | 198,330.00 | 0.00     | 0.00   | 40,822.48 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |        |           |
| 0153  | 65000           | 4301           | 01000       | 2020                 |  |           |              |                |            |          |        |           |
| DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |             |                      |  |           |              |                |            |          |        |           |
| 05/07/2019  | GL_BD_JRNL      | PRE0423228     | 2797        |                      | 07/01/2019/Load 2020 Preliminary 25% Budget for ac | 75.00     |              | 0.00           | 0.00       |          | 0.00   |           |
| 06/26/2019  | GL_BD_JRNL      | PRE0426815     | 2797        |                      | 07/01/2019/Remove 2020 Preliminary 25% Budget for  | -75.00    |              | 0.00           | 0.00       |          | 0.00   |           |
| 06/26/2019  | GL_BD_JRNL      | ORG0426817     | 3982        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 300.00    |              | 0.00           | 0.00       |          | 0.00   |           |
| 07/18/2019  | PO_POENC        | 0000351156     | 1           | No REQ.              | AMERICAN E-008/flashcards_ST-SWFC - sight word fla | 0.00      |              | 0.00           |            | 156.13   |        | 0.00      |
| Number of Transactions 4  |                 |                |             |                      |  | Totals    | 143.87       | 300.00         | 0.00       | 156.13   |        | 0.00      |
| Number of Transactions 4  |                 |                |             |                      |  | Fund      | Totals 0000s | 143.87         | 300.00     | 0.00     | 156.13 | 0.00      |
| Number of Transactions 4  |                 |                |             |                      |  | Resource  | Totals 65000 | 143.87         | 300.00     | 0.00     | 156.13 | 0.00      |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |        |           |
| 0153  | 65003           | 1107           | 01000       | 2020                 |  |           |              |                |            |          |        |           |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |                      |  |           |              |                |            |          |        |           |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 2095        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66,006.00 |              | 0.00           | 0.00       |          | 0.00   | 0.00      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 2096        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 66,006.00 |              | 0.00           | 0.00       |          | 0.00   | 0.00      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 2097        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 82,507.00 |              | 0.00           | 0.00       |          | 0.00   | 0.00      |
| 06/27/2019  | GL_BD_JRNL      | ORG0426822     | 2098        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 33,003.00 |              | 0.00           | 0.00       |          | 0.00   | 0.00      |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 255         | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |              | 0.00           | 0.00       |          | 0.00   | 16,661.02 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 261         | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |              | 0.00           | 0.00       |          | 0.00   | 17,251.18 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 285         | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |              | 0.00           | 0.00       |          | 0.00   | 18,283.96 |
| Number of Transactions 7  |                 |                |             |                      |  | Totals    | 195,325.84   | 247,522.00     | 0.00       | 0.00     |        | 52,196.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |          |        |           |
| 0153  | 65003           | 1162           | 01000       | 2020                 |  |           |              |                |            |          |        |           |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |           |              |                |            |          |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 65003           | 1162           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 630            |             | 07/26/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 1141           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 841.50          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 1399           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 353.63          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 380            | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 192.89          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -1,388.02     | 0.00                  | 0.00              | 1,388.02        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 65003           | 2151           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund           |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 631            |             | 07/26/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 2358           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 87.83           |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 307            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | -87.83          |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 65003           | 2154           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund     |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 632            |             | 07/26/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 2428           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 102.78          |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 375            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | -102.78         |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0153  | 65003           | 2165           | 01000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 633            |             | 07/26/2019/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 2487           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 102.78          |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 444            | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll |                | 0.00          | 0.00                  | 0.00              | -102.78         |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |           |           |          |          |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount    | Amount    | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |          |          |
| 0153   | 65003           | 3101           | 01000          | 2020                 |  |           |           |           |          |          |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |          |          |
| 06/27/2019   | GL_BD_JRNL      | ORG0426916     | 3766           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 44,876.00 | 0.00      | 0.00      | 0.00     |          |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 4811           | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 2,963.83 |          |
| 08/27/2019   | GL_JOURNAL      | PAY0431846     | 5919           | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,949.96 |          |
| 09/25/2019   | GL_JOURNAL      | PAY0433239     | 7892           | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,159.55 |          |
| 10/07/2019   | GL_JOURNAL      | PAY0433982     | 3078           | PAYROLL              | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      | 0.00      | 0.00      | 5.50     |          |
| Number of Transactions 5   |                 |                |                |                      |  | Totals    | 35,797.16 | 44,876.00 | 0.00     | 9,078.84 |

|  |                 |                |             |                      |                                       |        |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|---------------------------------------|--------|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                       |        |      |      |      |      |
| 0153   | 65003           | 3201           | 01000       | 2020                 |                                       |        |      |      |      |      |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |                                       |        |      |      |      |      |
| 06/27/2019   | GL_BD_JRNL      | 0000427122     | 3762        |                      | 07/01/2019/Open zero dollar strings./ | 0.00   | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1   |                 |                |             |                      |                                       | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

|  |                 |                |             |                      |  |        |      |      |        |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |        |      |
| 0153   | 65003           | 3202           | 01000       | 2020                 |  |        |      |      |        |      |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |        |      |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 634         |                      | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00 | 0.00 | 0.00   |      |
| 07/29/2019   | GL_BD_JRNL      | 0000429989     | 635         |                      | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00 | 0.00 | 0.00   |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 6568        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00 | 0.00 | 20.27  |      |
| 07/29/2019   | GL_JOURNAL      | PAY0429976     | 6570        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00 | 0.00 | 17.32  |      |
| 08/06/2019   | GL_JOURNAL      | PAY0430725     | 1217        | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00 | 0.00 | -17.32 |      |
| 08/06/2019   | GL_JOURNAL      | PAY0430725     | 1216        | PAYROLL              | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00 | 0.00 | -20.27 |      |
| Number of Transactions 6   |                 |                |             |                      |  | Totals | 0.00 | 0.00 | 0.00   | 0.00 |

|   |                 |                |             |                      |  |          |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0153  | 65003           | 3301           | 01000       | 2020                 |  |          |      |      |        |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |        |
| 06/27/2019  | GL_BD_JRNL      | ORG0426916     | 3767        |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 3,589.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2019  | GL_JOURNAL      | PAY0429976     | 8151        | PAYROLL              | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00 | 0.00 | 253.80 |
| 08/27/2019  | GL_JOURNAL      | PAY0431846     | 10381       | PAYROLL              | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00 | 0.00 | 250.14 |
| 09/25/2019  | GL_JOURNAL      | PAY0433239     | 13140       | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 266.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |          |          |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|--------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount   | Amount   | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |          |          |        |        |
|                          | 0153  | 65003           | 3301           | 01000       | 2020   |        |          |          |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |          |          |        |        |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 4736           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll | 0.00   | 0.00     | 0.00     | 2.80   |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 2,815.66 | 3,589.00 | 0.00   | 773.34 |

|                          |   |                 |                |             |  |        |      |      |       |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|-------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |      |      |       |      |
|                          | 0153  | 65003           | 3302           | 01000       | 2020   |        |      |      |       |      |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |      |      |       |      |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 638            |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00 | 0.00 | 0.00  |      |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 637            |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00 | 0.00 | 0.00  |      |
| 07/29/2019               | GL_BD_JRNL  | 0000429989      | 636            |             | 07/26/2019/Open zero dollar strings/             | 0.00   | 0.00 | 0.00 | 0.00  |      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9882           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00 | 0.00 | 7.86  |      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9883           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00 | 0.00 | 7.86  |      |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9885           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00   | 0.00 | 0.00 | 6.72  |      |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 1848           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00 | 0.00 | -7.86 |      |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 1849           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00 | 0.00 | -7.86 |      |
| 08/06/2019               | GL_JOURNAL  | PAY0430725      | 1851           | PAYROLL     | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00   | 0.00 | 0.00 | -6.72 |      |
| Number of Transactions 9 |   |                 |                |             |  | Totals | 0.00 | 0.00 | 0.00  | 0.00 |

|                          |   |                 |                |             |  |        |        |        |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |       |       |
|                          | 0153  | 65003           | 3421           | 01000       | 2020   |        |        |        |       |       |
|                          | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |       |       |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3768           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 306.00 | 0.00   | 0.00   | 0.00  |       |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 18578          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 32.64 |       |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 273.36 | 306.00 | 0.00  | 32.64 |

|            |  |                 |                |             |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |        |
|            | 0153   | 65003           | 3441           | 01000       | 2020   |          |      |      |        |
|            | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |      |      |        |
| 06/27/2019 | GL_BD_JRNL   | ORG0426916      | 3769           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,589.00 | 0.00 | 0.00 | 0.00   |
| 09/25/2019 | GL_JOURNAL   | PAY0433239      | 22671          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 191.09 |

| 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

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153   | 65003           | 3441           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 2 Totals 2,397.91 2,589.00 0.00 0.00 191.09

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153  | 65003           | 3461           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3770  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 51,984.00 | 0.00 | 0.00 | 0.00     |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 26761 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 5,065.68 |

Number of Transactions 2 Totals 46,918.32 51,984.00 0.00 0.00 5,065.68

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153   | 65003           | 3501           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |      |
|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3771  |         | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 124.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 11654 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00   | 0.00 | 0.00 | 8.76 |
| 08/27/2019 | GL_JOURNAL | PAY0431846 | 15046 | PAYROLL | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00   | 0.00 | 0.00 | 8.62 |
| 09/25/2019 | GL_JOURNAL | PAY0433239 | 31045 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00 | 0.00 | 9.32 |
| 10/07/2019 | GL_JOURNAL | PAY0433982 | 7304  | PAYROLL | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00   | 0.00 | 0.00 | 0.10 |

Number of Transactions 5 Totals 97.20 124.00 0.00 0.00 26.80

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153  | 65003           | 3502           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |      |       |
|------------|------------|------------|-------|---------|--|------|------|------|-------|
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 640   |         | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 639   |         | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_BD_JRNL | 0000429989 | 641   |         | 07/26/2019/Open zero dollar strings/             | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13393 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13394 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.05  |
| 07/29/2019 | GL_JOURNAL | PAY0429976 | 13396 | PAYROLL | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04  |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2641  | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | -0.05 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2642  | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 0.00 | 0.00 | 0.00 | -0.05 |
| 08/06/2019 | GL_JOURNAL | PAY0430725 | 2644  | PAYROLL | 07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll | 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

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0153  | 65003           | 3502           | 01000       | 2020                 |        |        |        |        |
|           | DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153   | 65003           | 3601           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |          |      |      |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--------|
| 06/27/2019 | GL_BD_JRNL | ORG0426916 | 3772 |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 5,917.00 | 0.00 | 0.00 | 0.00   |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 746  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 20.11  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 747  | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00     | 0.00 | 0.00 | 398.20 |
| 09/09/2019 | GL_JOURNAL | PWC0432315 | 794  | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00     | 0.00 | 0.00 | 412.30 |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1322 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 4.61   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1323 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 8.45   |
| 10/08/2019 | GL_JOURNAL | PWC0434047 | 1324 | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00     | 0.00 | 0.00 | 436.99 |

Number of Transactions 7 Totals 4,636.34 5,917.00 0.00 0.00 1,280.66

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153  | 65003           | 3602           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |      |      |      |       |
|------------|------------|------------|------|-------------|--|------|------|------|-------|
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 222  |             | 07/31/2019/Open zero dollar strings/               | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 223  |             | 07/31/2019/Open zero dollar strings/               | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_BD_JRNL | 0000430779 | 224  |             | 07/31/2019/Open zero dollar strings/               | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3240 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | -2.46 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3245 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 2.10  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3244 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | -2.10 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3243 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 2.46  |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3242 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | -2.46 |
| 08/07/2019 | GL_JOURNAL | PWC0430774 | 3241 | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00 | 0.00 | 0.00 | 2.46  |

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0153   | 65003           | 3701           | 01000       | 2020                 |  |  |  |  |  |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel 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 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. 97  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0153          | 65003           | 3701           | 01000       | 2020   |                |               |                       |                   |                 |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3773           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,846.00      | 0.00                  | 0.00              | 0.00            |
| 08/07/2019   | GL_JOURNAL    | PRM0430773      | 567            | No Jrnl Ref | 07/31/2019/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 124.29          |
| 09/09/2019   | GL_JOURNAL    | PRM0432314      | 582            | No Jrnl Ref | 08/31/2019/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00              | 128.69          |
| 10/08/2019   | GL_JOURNAL    | PRM0434079      | 674            | No Jrnl Ref | 09/30/2019/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00              | 142.43          |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 1,450.59      | 1,846.00              | 0.00              | 395.41          |

|  |               |                 |                |             |  |        |        |        |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|  | 0153          | 65003           | 3985           | 01000       | 2020   |        |        |        |      |       |
| DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |
| 06/27/2019   | GL_BD_JRNL    | ORG0426916      | 3774           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 393.00 | 0.00   | 0.00 | 0.00  |
| 09/25/2019   | GL_JOURNAL    | PAY0433239      | 36508          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00 | 28.52 |
| Number of Transactions 2   |               |                 |                |             |  | Totals | 364.48 | 393.00 | 0.00 | 28.52 |

|                           |  |  |  |  |  |          |              |            |            |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|-----------|
| Number of Transactions 88 |  |  |  |  |  | Fund     | Totals 0000s | 288,688.84 | 359,146.00 | 0.00 | 70,457.16 |
| Number of Transactions 88 |  |  |  |  |  | Resource | Totals 65003 | 288,688.84 | 359,146.00 | 0.00 | 70,457.16 |

|   |               |                 |                |             |  |        |           |           |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |
|   | 0153          | 90940           | 1107           | 12000       | 2020   |        |           |           |      |          |
| DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |           |      |          |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 2099           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 23,127.00 | 0.00      | 0.00 | 0.00     |
| 06/27/2019  | GL_BD_JRNL    | ORG0426822      | 2100           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |        | 23,127.00 | 0.00      | 0.00 | 0.00     |
| 07/29/2019  | GL_JOURNAL    | PAY0429976      | 257            | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |        | 0.00      | 0.00      | 0.00 | 3,437.21 |
| 08/12/2019  | GL_BD_JRNL    | 0000431061      | 19             |             | 08/12/2019/Transfer appropriations in the ECE Prog |        | 3,423.00  | 0.00      | 0.00 | 0.00     |
| 08/27/2019  | GL_JOURNAL    | PAY0431846      | 263            | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 2,948.35 |
| 09/25/2019  | GL_JOURNAL    | PAY0433239      | 287            | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 2,948.35 |
| Number of Transactions 6  |               |                 |                |             |  | Totals | 40,343.09 | 49,677.00 | 0.00 | 9,333.91 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 90940            | 1157                  | 12000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund         |                  |                       |                  |  |                  |                      |                  |                             |           |
| 08/20/2019               | GL_BD_JRNL   | 0000431553       | 161                   |                  | 08/20/2019/Transfer appropriations in the ECE Prog | 1,515.00         |                      | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 1 |  |                  |                       |                  |  | Totals           | 1,515.00             | 1,515.00         | 0.00                        | 0.00      |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 90940            | 1162                  | 12000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL   | 0000429989       | 642                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 1143                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 690.20    |
| 08/12/2019               | GL_BD_JRNL   | 0000431061       | 29                    |                  | 08/12/2019/Transfer appropriations in the ECE Prog | 690.00           |                      | 0.00             | 0.00                        | 0.00      |
| 09/06/2019               | GL_JOURNAL   | PAY0432272       | 198                   | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 310.59    |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 1401                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 621.18    |
| 10/07/2019               | GL_JOURNAL   | PAY0433982       | 382                   | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 806.10    |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | -1,738.07            | 690.00           | 0.00                        | 2,428.07  |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 90940            | 2101                  | 12000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund                |                  |                       |                  |  |                  |                      |                  |                             |           |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1571                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1572                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1573                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00        |                      | 0.00             | 0.00                        | 0.00      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426883       | 1574                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 13,342.00        |                      | 0.00             | 0.00                        | 0.00      |
| 07/29/2019               | GL_JOURNAL   | PAY0429976       | 2221                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,232.82  |
| 08/12/2019               | GL_BD_JRNL   | 0000431061       | 43                    |                  | 08/12/2019/Transfer appropriations in the ECE Prog | -2,574.00        |                      | 0.00             | 0.00                        | 0.00      |
| 08/27/2019               | GL_JOURNAL   | PAY0431846       | 2166                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,232.82  |
| 09/25/2019               | GL_JOURNAL   | PAY0433239       | 3248                  | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4,870.52  |
| Number of Transactions 8 |  |                  |                       |                  |  | Totals           | 37,457.84            | 50,794.00        | 0.00                        | 13,336.16 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0153   | 90940            | 2151                  | 12000            | 2020   |                  |                      |                  |                             |           |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund           |                  |                       |                  |  |                  |                      |                  |                             |           |
| 07/29/2019               | GL_BD_JRNL   | 0000429989       | 643                   |                  | 07/26/2019/Open zero dollar strings/               | 0.00             |                      | 0.00             | 0.00                        | 0.00      |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt 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. 99  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |  |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0153   | 90940           | 2151           | 12000       | 2020   |         |         |                |            |          |        |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund |                 |                |             |  |         |         |                |            |          |        |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 2360           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 155.40   |        |
| 08/12/2019               | GL_BD_JRNL   | 0000431061      | 55             |             | 08/12/2019/Transfer appropriations in the ECE Prog | 155.00  |         | 0.00           | 0.00       | 0.00     |        |
| 09/06/2019               | GL_JOURNAL   | PAY0432272      | 796            | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00    |         | 0.00           | 0.00       | 392.20   |        |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 3965           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 192.40   |        |
| 10/07/2019               | GL_JOURNAL   | PAY0433982      | 1445           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00    |         | 0.00           | 0.00       | 150.37   |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -735.37 | 155.00         | 0.00       | 0.00     | 890.37 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|----------|
|                          | 0153  | 90940           | 3101           | 12000       | 2020   |          |          |          |      |        |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |             |  |          |          |          |      |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3775           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 8,386.00 |          | 0.00     | 0.00 | 0.00   |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 4813           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 587.76 |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 95             |             | 08/12/2019/Transfer appropriations in the ECE Prog | 108.00   |          | 0.00     | 0.00 | 0.00   |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 5921           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 504.17 |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 7894           | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     |          | 0.00     | 0.00 | 504.17 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 3080           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00     |          | 0.00     | 0.00 | 10.62  |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals   | 6,887.28 | 8,494.00 | 0.00 | 0.00   | 1,606.72 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |          |           |      |        |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|----------|-----------|------|--------|----------|
|                          | 0153  | 90940           | 3202           | 12000       | 2020   |           |          |           |      |        |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund |                 |                |             |  |           |          |           |      |        |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3776           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 11,048.00 |          | 0.00      | 0.00 | 0.00   |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 6572           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |          | 0.00      | 0.00 | 855.17 |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 118            |             | 08/12/2019/Transfer appropriations in the ECE Prog | -1,010.00 |          | 0.00      | 0.00 | 0.00   |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 8040           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |          | 0.00      | 0.00 | 834.74 |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 2473           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   | 0.00      |          | 0.00      | 0.00 | 9.47   |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 10480          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |          | 0.00      | 0.00 | 950.48 |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 3984           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   | 0.00      |          | 0.00      | 0.00 | 4.26   |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals    | 7,383.88 | 10,038.00 | 0.00 | 0.00   | 2,654.12 |

| 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. 100  
 Run Date 11/18/2019  
 Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |          |
|                          | 0153  | 90940           | 3301           | 12000       | 2020   |         |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund        |                 |                |             |  |         |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3777           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 670.00   | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 8154           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 59.83    |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 153            |             | 08/12/2019/Transfer appropriations in the ECE Prog |         | 60.00    | 0.00           | 0.00       | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 10383          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 42.76    |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3022           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 8.35     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 13142          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 55.83    |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 4738           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 11.69    |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 551.54   | 730.00         | 0.00       | 0.00     | 178.46   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |          |
|                          | 0153  | 90940           | 3302           | 12000       | 2020   |         |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund          |                 |                |             |  |         |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3778           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 4,084.00 | 0.00           | 0.00       | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9887           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |         | 0.00     | 0.00           | 0.00       | 335.69   |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 168            |             | 08/12/2019/Transfer appropriations in the ECE Prog |         | -186.00  | 0.00           | 0.00       | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12494          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 323.79   |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272      | 3788           | PAYROLL     | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 30.01    |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15805          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 387.30   |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982      | 5970           | PAYROLL     | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |         | 0.00     | 0.00           | 0.00       | 10.68    |          |
| Number of Transactions 7 |   |                 |                |             |  | Totals  | 2,810.53 | 3,898.00       | 0.00       | 0.00     | 1,087.47 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |          |
|                          | 0153  | 90940           | 3421           | 12000       | 2020   |         |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund  |                 |                |             |  |         |          |                |            |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3779           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |         | 92.00    | 0.00           | 0.00       | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 18580          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |         | 0.00     | 0.00           | 0.00       | 9.18     |          |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | 82.82    | 92.00          | 0.00       | 0.00     | 9.18     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |          |
|                          | 0153  | 90940           | 3431           | 12000       | 2020   |         |          |                |            |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |         |          |                |            |          |          |

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

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. 101  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 90940           | 3431           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3780           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 204.00        | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 20507          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 20.40           |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | 183.60        | 204.00                | 0.00              | 20.40           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 90940           | 3441           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund           |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3781           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 776.00        | 0.00                  | 0.00              | 0.00            |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 214            |             | 08/12/2019/Transfer appropriations in the ECE Prog |                | -8.00         | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 22673          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 84.24           |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 683.76        | 768.00                | 0.00              | 84.24           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 90940           | 3451           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3782           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 1,728.00      | 0.00                  | 0.00              | 0.00            |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 240            |             | 08/12/2019/Transfer appropriations in the ECE Prog |                | -22.00        | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24599          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 161.76          |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 1,544.24      | 1,706.00              | 0.00              | 161.76          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0153  | 90940           | 3461           | 12000       | 2020   |                |               |                       |                   |                 |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund          |                 |                |             |  |                |               |                       |                   |                 |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3783           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                | 15,596.00     | 0.00                  | 0.00              | 0.00            |
| 08/12/2019               | GL_BD_JRNL  | 0000431061      | 263            |             | 08/12/2019/Transfer appropriations in the ECE Prog |                | -801.00       | 0.00                  | 0.00              | 0.00            |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 26763          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,515.78        |
| Number of Transactions 3 |   |                 |                |             |  | Totals         | 13,279.22     | 14,795.00             | 0.00              | 1,515.78        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0153  | 90940            | 3471                  | 12000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3784                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 34,656.00            | 0.00             | 0.00                        | 0.00     |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061       | 289                   |                  | 08/12/2019/Transfer appropriations in the ECE Prog |                  | -1,780.00            | 0.00             | 0.00                        | 0.00     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 28679                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 3,333.60 |          |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | 29,542.40            | 32,876.00        | 0.00                        | 0.00     | 3,333.60 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0153  | 90940            | 3501                  | 12000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3785                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 24.00                | 0.00             | 0.00                        | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 11657                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.07     |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061       | 306                   |                  | 08/12/2019/Transfer appropriations in the ECE Prog |                  | 1.00                 | 0.00             | 0.00                        | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 15048                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.47     |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272       | 4748                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.15     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 31047                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.79     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982       | 7306                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.40     |          |
| Number of Transactions 7 |   |                  |                       |                  |  | Totals           | 19.12                | 25.00            | 0.00                        | 0.00     | 5.88     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0153  | 90940            | 3502                  | 12000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916       | 3786                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                  | 28.00                | 0.00             | 0.00                        | 0.00     |          |
| 07/29/2019               | GL_JOURNAL  | PAY0429976       | 13398                 | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.18     |          |
| 08/12/2019               | GL_BD_JRNL  | 0000431061       | 321                   |                  | 08/12/2019/Transfer appropriations in the ECE Prog |                  | -2.00                | 0.00             | 0.00                        | 0.00     |          |
| 08/27/2019               | GL_JOURNAL  | PAY0431846       | 17165                 | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.11     |          |
| 09/06/2019               | GL_JOURNAL  | PAY0432272       | 5511                  | PAYROLL          | 08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.19     |          |
| 09/25/2019               | GL_JOURNAL  | PAY0433239       | 33721                 | PAYROLL          | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 2.52     |          |
| 10/07/2019               | GL_JOURNAL  | PAY0433982       | 8536                  | PAYROLL          | 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 0.08     |          |
| Number of Transactions 7 |   |                  |                       |                  |  | Totals           | 18.92                | 26.00            | 0.00                        | 0.00     | 7.08     |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0153  | 90940            | 3601                  | 12000            | 2020   |                  |                      |                  |                             |          |          |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund   |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   |             |             |       |               |  | Balance                           | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|-------|---------------|--|-----------------------------------|----------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount                            | Amount   | Amount         | Amount     | Amount   |        |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |                                   |          |                |            |          |        |
| 0153   | 90940       | 3601        | 12000 | 2020          |  |                                   |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif    |             |             |       |               |  | Fund 12000 - State Preschool Fund |          |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3787  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                                   | 1,106.00 | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 748   | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                                   | 0.00     | 0.00           | 0.00       | 16.50    |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 749   | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                                   | 0.00     | 0.00           | 0.00       | 82.15    |        |
| 08/12/2019   | GL_BD_JRNL  | 0000431061  | 351   |               | 08/12/2019/Transfer appropriations in the ECE Prog |                                   | 97.00    | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 796   | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                                   | 0.00     | 0.00           | 0.00       | 7.42     |        |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 795   | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                                   | 0.00     | 0.00           | 0.00       | 70.47    |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1325  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 14.85    |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1326  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 19.27    |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 1327  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 70.47    |        |
| Number of Transactions 9   |             |             |       |               |  | Totals                            | 921.87   | 1,203.00       | 0.00       | 0.00     | 281.13 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |                                   |          |                |            |          |        |
| 0153   | 90940       | 3602        | 12000 | 2020          |  |                                   |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified |             |             |       |               |  | Fund 12000 - State Preschool Fund |          |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3788  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                                   | 1,276.00 | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3246  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                                   | 0.00     | 0.00           | 0.00       | 3.71     |        |
| 08/07/2019   | GL_JOURNAL  | PWC0430774  | 3247  | No Jrnl Ref   | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr |                                   | 0.00     | 0.00           | 0.00       | 101.16   |        |
| 08/12/2019   | GL_BD_JRNL  | 0000431061  | 363   |               | 08/12/2019/Transfer appropriations in the ECE Prog |                                   | -58.00   | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 3861  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                                   | 0.00     | 0.00           | 0.00       | 9.37     |        |
| 09/09/2019   | GL_JOURNAL  | PWC0432315  | 3862  | No Jrnl Ref   | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa |                                   | 0.00     | 0.00           | 0.00       | 101.16   |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5908  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 3.59     |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5909  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 4.60     |        |
| 10/08/2019   | GL_JOURNAL  | PWC0434047  | 5910  | No Jrnl Ref   | 09/30/2019/Worker's Comp for September 2019./Sep19 |                                   | 0.00     | 0.00           | 0.00       | 116.41   |        |
| Number of Transactions 9   |             |             |       |               |  | Totals                            | 878.00   | 1,218.00       | 0.00       | 0.00     | 340.00 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |                                   |          |                |            |          |        |
| 0153   | 90940       | 3701        | 12000 | 2020          |  |                                   |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert            |             |             |       |               |  | Fund 12000 - State Preschool Fund |          |                |            |          |        |
| 06/27/2019   | GL_BD_JRNL  | ORG0426916  | 3789  |               | 07/01/2019/Load 2019-20 Board-Approved Original Bu |                                   | 346.00   | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019   | GL_JOURNAL  | PRM0430773  | 568   | No Jrnl Ref   | 07/31/2019/Retiree Medical adjustments for July 20 |                                   | 0.00     | 0.00           | 0.00       | 25.64    |        |
| 08/12/2019   | GL_BD_JRNL  | 0000431061  | 399   |               | 08/12/2019/Transfer appropriations in the ECE Prog |                                   | 24.00    | 0.00           | 0.00       | 0.00     |        |
| 09/09/2019   | GL_JOURNAL  | PRM0432314  | 583   | No Jrnl Ref   | 08/31/2019/Retiree Medical adjustments for August  |                                   | 0.00     | 0.00           | 0.00       | 21.99    |        |
| 10/08/2019   | GL_JOURNAL  | PRM0434079  | 675   | No Jrnl Ref   | 09/30/2019/Retiree Medical adjustments for Septemb |                                   | 0.00     | 0.00           | 0.00       | 22.97    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|--------------------------|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date                | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0153                     | 90940           | 3701           | 12000          | 2020                 | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund  |        |        |        |        |       |
| Number of Transactions 5 |                 |                |                |                      |  | Totals | 299.40 | 370.00 | 0.00   | 70.60 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0153                     | 90940           | 3702           | 12000          | 2020                 | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |        |        |        |        |       |
| 06/27/2019               | GL_BD_JRNL      | ORG0426916     | 3790           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 124.00 | 0.00   | 0.00   | 0.00   |       |
| 08/07/2019               | GL_JOURNAL      | PRM0430773     | 2270           | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20   | 0.00   | 0.00   | 0.00   | 9.74   |       |
| 08/12/2019               | GL_BD_JRNL      | 0000431061     | 416            |                      | 08/12/2019/Transfer appropriations in the ECE Prog   | -7.00  | 0.00   | 0.00   | 0.00   |       |
| 09/09/2019               | GL_JOURNAL      | PRM0432314     | 2596           | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 9.74   |       |
| 10/08/2019               | GL_JOURNAL      | PRM0434079     | 2996           | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb   | 0.00   | 0.00   | 0.00   | 12.37  |       |
| Number of Transactions 5 |                 |                |                |                      |  | Totals | 85.15  | 117.00 | 0.00   | 31.85 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0153                     | 90940           | 3985           | 12000          | 2020                 | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |        |        |        |        |       |
| 06/27/2019               | GL_BD_JRNL      | ORG0426916     | 3791           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 74.00  | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019               | GL_JOURNAL      | PAY0433239     | 36510          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 6.56   |       |
| Number of Transactions 2 |                 |                |                |                      |  | Totals | 67.44  | 74.00  | 0.00   | 6.56  |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0153                     | 90940           | 3995           | 12000          | 2020                 | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |        |        |        |        |       |
| 06/27/2019               | GL_BD_JRNL      | ORG0426916     | 3792           |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu   | 84.00  | 0.00   | 0.00   | 0.00   |       |
| 08/12/2019               | GL_BD_JRNL      | 0000431061     | 458            |                      | 08/12/2019/Transfer appropriations in the ECE Prog   | -9.00  | 0.00   | 0.00   | 0.00   |       |
| 09/25/2019               | GL_JOURNAL      | PAY0433239     | 38455          | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 6.60   |       |
| Number of Transactions 3 |                 |                |                |                      |  | Totals | 68.40  | 75.00  | 0.00   | 6.60  |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0153                     | 90940           | 4301           | 12000          | 2020                 | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund             |        |        |        |        |       |

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



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. 105  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|                          | 0153   | 90940           | 4301           | 12000       | 2020   |        |        |        |        |      |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |        |        |      |
| 08/20/2019               | GL_BD_JRNL   | 0000431553      | 35             |             | 08/20/2019/Transfer appropriations in the ECE Prog | 30.00  | 0.00   | 0.00   | 0.00   |      |
| 08/20/2019               | GL_BD_JRNL   | 0000431553      | 76             |             | 08/20/2019/Transfer appropriations in the ECE Prog | 192.00 | 0.00   | 0.00   | 0.00   |      |
| 08/20/2019               | GL_BD_JRNL   | 0000431553      | 138            |             | 08/20/2019/Transfer appropriations in the ECE Prog | 720.00 | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 3 |  |                 |                |             |  | Totals | 942.00 | 942.00 | 0.00   | 0.00 |

|                           |  |                 |                |             |  |        |        |        |      |      |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|                           | 0153   | 90940           | 4302           | 12000       | 2020   |        |        |        |      |      |
|                           | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |        |      |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 4              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | -5.27  | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 4              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | -5.27  | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 4              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | 5.27   | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 4              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | 5.27   | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 3              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | -5.27  | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 3              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | -5.27  | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 3              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | 5.27   | 0.00 |      |
| 07/12/2019                | PO_POENC   | 0000323584      | 3              | No REQ.     | STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight  | 0.00   | 0.00   | 5.27   | 0.00 |      |
| 07/26/2019                | GL_BD_JRNL   | 0000429978      | 256            |             | 07/01/2019/To open zero dollar budget strings for  | 0.00   | 0.00   | 0.00   | 0.00 |      |
| 07/26/2019                | GL_BD_JRNL   | 0000429978      | 255            |             | 07/01/2019/To open zero dollar budget strings for  | 0.00   | 0.00   | 0.00   | 0.00 |      |
| 08/12/2019                | GL_BD_JRNL   | 0000431061      | 483            |             | 08/12/2019/Transfer appropriations in the ECE Prog | 10.00  | 0.00   | 0.00   | 0.00 |      |
| 08/20/2019                | GL_BD_JRNL   | 0000431553      | 20             |             | 08/20/2019/Transfer appropriations in the ECE Prog | -10.00 | 0.00   | 0.00   | 0.00 |      |
| 08/20/2019                | GL_BD_JRNL   | 0000431553      | 118            |             | 08/20/2019/Transfer appropriations in the ECE Prog | 576.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 13 |  |                 |                |             |  | Totals | 576.00 | 576.00 | 0.00 | 0.00 |

|                          |   |                 |                |             |  |        |        |        |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |
|                          | 0153  | 90940           | 4491           | 12000       | 2020   |        |        |        |      |      |
|                          | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |        |      |      |
| 08/20/2019               | GL_BD_JRNL  | 0000431553      | 98             |             | 08/20/2019/Transfer appropriations in the ECE Prog | 480.00 | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 480.00 | 480.00 | 0.00 | 0.00 |

|  |   |                 |                |             |                      |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0153  | 90940           | 5717           | 12000       | 2020                 |  |  |  |  |
|  | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund |                 |                |             |                      |  |  |  |  |

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

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. 106  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                     | Balance   | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |      |      |           |
|----------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------|------|-----------|
| Post Date                  | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |      |      |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |      |      |           |
|                            | 0153  | 90940            | 5717                  | 12000            | 2020   |                  |                      |                  |                             |      |      |           |
|                            | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund |                  |                       |                  |  |                  |                      |                  |                             |      |      |           |
| 09/04/2019                 | GL_BD_JRNL  | 0000432136       | 46                    |                  | 09/04/2019/Transfer appropriations in ECE Accounti | 0.00             | 0.00                 | 0.00             | 0.00                        |      |      |           |
| Number of Transactions 1   |   |                  |                       |                  |  | Totals           | 0.00                 | 0.00             | 0.00                        |      |      |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |      |      |           |
|                            | 0153  | 90940            | 5733                  | 12000            | 2020   |                  |                      |                  |                             |      |      |           |
|                            | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund     |                  |                       |                  |  |                  |                      |                  |                             |      |      |           |
| 08/20/2019                 | GL_BD_JRNL  | 0000431553       | 56                    |                  | 08/20/2019/Transfer appropriations in the ECE Prog | 144.00           | 0.00                 | 0.00             | 0.00                        |      |      |           |
| Number of Transactions 1   |   |                  |                       |                  |  | Totals           | 144.00               | 0.00             | 0.00                        |      |      |           |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |      |      |           |
|                            | 0153  | 90940            | 5767                  | 12000            | 2020   |                  |                      |                  |                             |      |      |           |
|                            | DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund         |                  |                       |                  |  |                  |                      |                  |                             |      |      |           |
| 07/01/2019                 | GL_BD_JRNL  | 0000427294       | 222                   |                  | 07/01/2019/Open zero budget line item for stock it | 0.00             | 0.00                 | 0.00             | 0.00                        |      |      |           |
| 08/26/2019                 | GL_BD_JRNL  | 0000431789       | 90                    |                  | 08/26/2019/Transfer appropriations in custodial fu | 0.00             | 0.00                 | 0.00             | 0.00                        |      |      |           |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | 0.00                 | 0.00             | 0.00                        |      |      |           |
| Number of Transactions 138 |   |                  |                       |                  |  | Fund             | Totals 1000s         | 144,292.06       | 181,682.00                  | 0.00 | 0.00 | 37,389.94 |
| Number of Transactions 138 |   |                  |                       |                  |  | Resource         | Totals 90940         | 144,292.06       | 181,682.00                  | 0.00 | 0.00 | 37,389.94 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |      |      |           |
|                            | 0153  | 92502            | 2201                  | 25000            | 2020   |                  |                      |                  |                             |      |      |           |
|                            | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy    |                  |                       |                  |  |                  |                      |                  |                             |      |      |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426883       | 1575                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 38,479.00        | 0.00                 | 0.00             | 0.00                        |      |      |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426883       | 1576                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,239.00        | 0.00                 | 0.00             | 0.00                        |      |      |           |
| 06/27/2019                 | GL_BD_JRNL  | ORG0426883       | 1577                  |                  | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 37,325.00        | 0.00                 | 0.00             | 0.00                        |      |      |           |
| 07/29/2019                 | GL_JOURNAL  | PAY0429976       | 2632                  | PAYROLL          | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3,256.06                    |      |      |           |
| 07/30/2019                 | GL_JOURNAL  | PAY0430311       | 125                   | PAYROLL          | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00             | 0.00                 | 0.00             | 546.12                      |      |      |           |
| 08/27/2019                 | GL_JOURNAL  | PAY0431846       | 2964                  | PAYROLL          | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,169.41                    |      |      |           |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |      |           |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |      |           |
| AP_VCHR_NP                 | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |      |           |
| AP_VOUCHER                 | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |      |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|                  | 0153   | 92502           | 2201           | 25000       | 2020                 |                |               |                       |                   |                 |
|                  | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |                      |                |               |                       |                   |                 |

|                          |            |            |      |         |  |        |           |           |      |          |           |
|--------------------------|------------|------------|------|---------|--|--------|-----------|-----------|------|----------|-----------|
| 09/25/2019               | GL_JOURNAL | PAY0433239 | 4504 | PAYROLL | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll |        | 0.00      | 0.00      | 0.00 | 3,475.28 |           |
| Number of Transactions 7 |            |            |      |         |  | Totals | 83,596.13 | 95,043.00 | 0.00 | 0.00     | 11,446.87 |

|                          |  |                 |                |             |  |           |           |           |      |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|--------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |        |          |
|                          | 0153   | 92502           | 3202           | 25000       | 2020   |           |           |           |      |        |          |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |           |           |           |      |        |          |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3793           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 19,674.00 |           | 0.00      | 0.00 | 0.00   |          |
| 07/29/2019               | GL_JOURNAL   | PAY0429976      | 6574           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 642.13 |          |
| 08/27/2019               | GL_JOURNAL   | PAY0431846      | 8042           | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 822.25 |          |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 10482          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 0.00 | 685.36 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | 17,524.26 | 19,674.00 | 0.00 | 0.00   | 2,149.74 |

|                          |   |                 |                |             |  |          |          |          |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|                          | 0153  | 92502           | 3302           | 25000       | 2020   |          |          |          |      |        |        |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |          |          |          |      |        |        |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3794           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 7,271.00 |          | 0.00     | 0.00 | 0.00   |        |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 9889           | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 249.10 |        |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 1176           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 41.79  |        |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 12496          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 318.96 |        |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 15807          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00 | 265.85 |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | 6,395.30 | 7,271.00 | 0.00 | 0.00   | 875.70 |

|                          |  |                 |                |             |  |        |        |        |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |      |
|                          | 0153   | 92502           | 3431           | 25000       | 2020   |        |        |        |      |      |      |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |        |        |        |      |      |      |
| 06/27/2019               | GL_BD_JRNL   | ORG0426916      | 3795           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 221.00 |        | 0.00   | 0.00 | 0.00 |      |
| 09/25/2019               | GL_JOURNAL   | PAY0433239      | 20509          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.00 | 6.22 |      |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 214.78 | 221.00 | 0.00 | 0.00 | 6.22 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 108  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget                   |   |                 |                |             |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount    | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0153  | 92502           | 3451           | 25000       | 2020   |           |           |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy               |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3796           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 1,869.00  |           | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 24601          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 57.10    |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 1,811.90  | 1,869.00       | 0.00       | 57.10    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0153  | 92502           | 3471           | 25000       | 2020   |           |           |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy              |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3797           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 37,516.00 |           | 0.00           | 0.00       | 0.00     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 28681          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 443.59   |
| Number of Transactions 2 |   |                 |                |             |  | Totals    | 37,072.41 | 37,516.00      | 0.00       | 443.59   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0153  | 92502           | 3502           | 25000       | 2020   |           |           |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy   |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3798           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 48.00     |           | 0.00           | 0.00       | 0.00     |
| 07/29/2019               | GL_JOURNAL  | PAY0429976      | 13400          | PAYROLL     | 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1.63     |
| 07/30/2019               | GL_JOURNAL  | PAY0430311      | 2083           | PAYROLL     | 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll   | 0.00      |           | 0.00           | 0.00       | 0.28     |
| 08/27/2019               | GL_JOURNAL  | PAY0431846      | 17167          | PAYROLL     | 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 2.09     |
| 09/25/2019               | GL_JOURNAL  | PAY0433239      | 33723          | PAYROLL     | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00      |           | 0.00           | 0.00       | 1.74     |
| Number of Transactions 5 |   |                 |                |             |  | Totals    | 42.26     | 48.00          | 0.00       | 5.74     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |                |            |          |
|                          | 0153  | 92502           | 3602           | 25000       | 2020   |           |           |                |            |          |
|                          | DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                 |                |             |  |           |           |                |            |          |
| 06/27/2019               | GL_BD_JRNL  | ORG0426916      | 3799           |             | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 2,272.00  |           | 0.00           | 0.00       | 0.00     |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3248           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00           | 0.00       | 13.05    |
| 08/07/2019               | GL_JOURNAL  | PWC0430774      | 3249           | No Jrnl Ref | 07/31/2019/Worker's Comp for July 2019./Jul19 Payr | 0.00      |           | 0.00           | 0.00       | 77.82    |
| 09/09/2019               | GL_JOURNAL  | PWC0432315      | 3863           | No Jrnl Ref | 08/31/2019/Worker's Comp for August 2019./Aug19 Pa | 0.00      |           | 0.00           | 0.00       | 99.65    |
| 10/08/2019               | GL_JOURNAL  | PWC0434047      | 5911           | No Jrnl Ref | 09/30/2019/Worker's Comp for September 2019./Sep19 | 0.00      |           | 0.00           | 0.00       | 83.06    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 92502                | 3602             | 25000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| Number of Transactions 5  |                      |                  |                       |                      | Totals   | 1,998.42         | 2,272.00             | 0.00             | 0.00                        | 273.58 |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 92502                | 3702             | 25000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3800                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 168.00           | 0.00                 | 0.00             | 0.00                        |        |           |
| 08/07/2019  | GL_JOURNAL           | PRM0430773       | 2271                  | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             | 0.00                 | 0.00             | 0.97                        |        |           |
| 08/07/2019  | GL_JOURNAL           | PRM0430773       | 2272                  | No Jrnl Ref          | 07/31/2019/Retiree Medical adjustments for July 20 | 0.00             | 0.00                 | 0.00             | 5.80                        |        |           |
| 09/09/2019  | GL_JOURNAL           | PRM0432314       | 2597                  | No Jrnl Ref          | 08/31/2019/Retiree Medical adjustments for August  | 0.00             | 0.00                 | 0.00             | 7.42                        |        |           |
| 10/08/2019  | GL_JOURNAL           | PRM0434079       | 2997                  | No Jrnl Ref          | 09/30/2019/Retiree Medical adjustments for Septemb | 0.00             | 0.00                 | 0.00             | 7.02                        |        |           |
| Number of Transactions 5  |                      |                  |                       |                      | Totals   | 146.79           | 168.00               | 0.00             | 0.00                        | 21.21  |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 92502                | 3995             | 25000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy           |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 06/27/2019  | GL_BD_JRNL           | ORG0426916       | 3801                  |                      | 07/01/2019/Load 2019-20 Board-Approved Original Bu | 151.00           | 0.00                 | 0.00             | 0.00                        |        |           |
| 09/25/2019  | GL_JOURNAL           | PAY0433239       | 38457                 | PAYROLL              | 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5.42                        |        |           |
| Number of Transactions 2  |                      |                  |                       |                      | Totals   | 145.58           | 151.00               | 0.00             | 0.00                        | 5.42   |           |
| Number of Transactions 39   |                      |                  |                       |                      | Fund   | Totals 2000s     | 148,947.83           | 164,233.00       | 0.00                        | 0.00   | 15,285.17 |
| Number of Transactions 39   |                      |                  |                       |                      | Resource   | Totals 92502     | 148,947.83           | 164,233.00       | 0.00                        | 0.00   | 15,285.17 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |
| 0153  | 96000                | 4301             | 01000                 | 2020                 |  |                  |                      |                  |                             |        |           |
| DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |
| 07/18/2019  | PO_POENC             | 0000351545       | 4                     | No REQ.              | SCHOOL FIX-001/cone sign_CS60_drop off only cone s | 0.00             | 0.00                 | 173.35           | 0.00                        |        |           |
| 07/18/2019  | PO_POENC             | 0000351545       | 3                     | No REQ.              | SCHOOL FIX-001/Dolly_92JW_All Steel Large Dolly    | 0.00             | 0.00                 | 215.34           | 0.00                        |        |           |
| 07/18/2019  | PO_POENC             | 0000351545       | 2                     | No REQ.              | SCHOOL FIX-001/Cones_PTC12_28in. orange safety tra | 0.00             | 0.00                 | 429.92           | 0.00                        |        |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 11/18/2019  
Run Time 09:13:53

| Budget   |             |             |       |               |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|-------|---------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |        |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |          |          |                |            |          |        |
| 0153   | 96000       | 4301        | 01000 | 2020          |  |          |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                     |             |             |       |               |  |          |          |                |            |          |        |
| 07/18/2019   | PO_POENC    | 0000351545  | 1     | No REQ.       | SCHOOL FIX-001/Cones_CS2_slow student cross cone s | 0.00     |          | 0.00           | 44.45      | 0.00     |        |
| 07/26/2019   | GL_BD_JRNL  | 0000429978  | 1558  |               | 07/01/2019/To open zero dollar budget strings for  | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 07/26/2019   | GL_BD_JRNL  | 0000429978  | 1557  |               | 07/01/2019/To open zero dollar budget strings for  | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 07/26/2019   | GL_BD_JRNL  | 0000429978  | 1556  |               | 07/01/2019/To open zero dollar budget strings for  | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 07/26/2019   | GL_BD_JRNL  | 0000429978  | 1555  |               | 07/01/2019/To open zero dollar budget strings for  | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 1     | P0000351545   | SCHOOL FIX-001/Cones_CS2_slow student cross c      | 0.00     |          | 0.00           | -44.45     | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 1     | P0000351545   | SCHOOL FIX-001/Cones_CS2_slow student cross c      | 0.00     |          | 0.00           | 0.00       | 51.83    |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 4     | P0000351545   | SCHOOL FIX-001/cone sign_CS60_drop off only c      | 0.00     |          | 0.00           | -69.10     | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 4     | P0000351545   | SCHOOL FIX-001/cone sign_CS60_drop off only c      | 0.00     |          | 0.00           | 0.00       | 69.10    |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 3     | P0000351545   | SCHOOL FIX-001/Dolly_92JW_All Steel Large Dol      | 0.00     |          | 0.00           | -215.34    | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 3     | P0000351545   | SCHOOL FIX-001/Dolly_92JW_All Steel Large Dol      | 0.00     |          | 0.00           | 0.00       | 251.09   |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 2     | P0000351545   | SCHOOL FIX-001/Cones_PTC12_28in. orange safet      | 0.00     |          | 0.00           | -429.92    | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087852    | 2     | P0000351545   | SCHOOL FIX-001/Cones_PTC12_28in. orange safet      | 0.00     |          | 0.00           | 0.00       | 491.27   |        |
| 09/24/2019   | GL_BD_JRNL  | 0000433225  | 62    |               | 09/24/2019/Transfer appropriations to distribute c | 2,797.00 |          | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 17  |             |             |       |               |  | Totals   | 1,829.46 | 2,797.00       | 0.00       | 104.25   | 863.29 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |          |          |                |            |          |        |
| 0153   | 96000       | 4491        | 01000 | 2020          |  |          |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund    |             |             |       |               |  |          |          |                |            |          |        |
| 07/18/2019   | PO_POENC    | 0000351320  | 1     | No REQ.       | DEFOE FURN-001/Cart_one size 367_mobile backpack & | 0.00     |          | 0.00           | 645.42     | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087850    | 1     | P0000351320   | DEFOE FURN-001/Cart_one size 367_mobile backp      | 0.00     |          | 0.00           | -645.42    | 0.00     |        |
| 08/07/2019   | AP_VOUCHER  | 01087850    | 1     | P0000351320   | DEFOE FURN-001/Cart_one size 367_mobile backp      | 0.00     |          | 0.00           | 0.00       | 705.32   |        |
| Number of Transactions 3   |             |             |       |               |  | Totals   | -705.32  | 0.00           | 0.00       | 0.00     | 705.32 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |          |          |                |            |          |        |
| 0153   | 96000       | 5735        | 01000 | 2020          |  |          |          |                |            |          |        |
| DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |             |             |       |               |  |          |          |                |            |          |        |
| 09/05/2019   | GL_BD_JRNL  | 0000432206  | 1     |               | 08/31/2019/Open zero dollar strings./              | 0.00     |          | 0.00           | 0.00       | 0.00     |        |
| 09/05/2019   | GL_JOURNAL  | FTR0432204  | 71    | 42090         | 08/31/2019/Field Trips: August 2019/City Heights W | 0.00     |          | 0.00           | 0.00       | 460.00   |        |
| 09/05/2019   | GL_JOURNAL  | FTR0432204  | 72    | 42095         | 08/31/2019/Field Trips: August 2019/City Heights W | 0.00     |          | 0.00           | 0.00       | 460.00   |        |
| 09/10/2019   | GL_BD_JRNL  | 0000432436  | 42    |               | 07/31/2019/Transfer appropriations for ABS deposit | 420.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/10/2019   | GL_BD_JRNL  | 0000432443  | 16    |               | 07/31/2019/Transfer appropriations for ABS field t | 920.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/12/2019   | GL_BD_JRNL  | 0000432608  | 42    |               | 07/31/2019/Transfer appropriations for ABS deposit | -420.00  |          | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 11/18/2019  
Run Time 09:14:13

| Budget                       |  |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered   | Expended  |            |              |
|------------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|--------------|-----------|------------|--------------|
| Post Date                    | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount       | Amount    |            |              |
|                              | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |              |           |            |              |
|                              | 0153   | 96000           | 5735           | 01000       | 2020   |          |              |                |              |           |            |              |
|                              | DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |  |          |              |                |              |           |            |              |
| 09/12/2019                   | GL_BD_JRNL   | 0000432611      | 42             |             | 08/31/2019/Transfer appropriations for ABS deposit |          | 420.00       | 0.00           | 0.00         | 0.00      |            |              |
| Number of Transactions 7     |  |                 |                |             |  | Totals   | 420.00       | 1,340.00       | 0.00         | 920.00    |            |              |
|                              | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |              |           |            |              |
|                              | 0153   | 96000           | 9740           | 01000       | 2020   |          |              |                |              |           |            |              |
|                              | DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 9740 - Restricted Balance Fund 01000 - General Fund           |                 |                |             |  |          |              |                |              |           |            |              |
| 09/17/2019                   | GL_BD_JRNL   | 0000432827      | 2              |             | 09/16/2019/To re-class Timken Museum deposit ID 54 |          | -420.00      | 0.00           | 0.00         | 0.00      |            |              |
| Number of Transactions 1     |  |                 |                |             |  | Totals   | -420.00      | -420.00        | 0.00         | 0.00      |            |              |
| Number of Transactions 28    |  |                 |                |             |  | Fund     | Totals 0000s | 1,124.14       | 3,717.00     | 0.00      | 104.25     | 2,488.61     |
| Number of Transactions 28    |  |                 |                |             |  | Resource | Totals 96000 | 1,124.14       | 3,717.00     | 0.00      | 104.25     | 2,488.61     |
| Number of Transactions 1,879 |  |                 |                |             |  | DeptID   | Totals 0153  | 4,165,051.37   | 5,382,008.00 | 13,913.00 | 161,966.26 | 1,041,077.37 |
| Number of Transactions 1,879 |  |                 |                |             |  | Report   | Totals       | 4,165,051.37   | 5,382,008.00 | 13,913.00 | 161,966.26 | 1,041,077.37 |

End of Report