

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Run Date 01/24/2018  
Run Time 13:48:08

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.64
11/08/2017	GL_JOURNAL	PAY0392244	1073	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	315.14
11/28/2017	GL_JOURNAL	PAY0393338	2148	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	826	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71
01/04/2018	GL_JOURNAL	PAY0394693	2260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-787.85
Number of Transactions 5						Totals	-682.92	0.00	0.00	682.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1262	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2986	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	47.27
Number of Transactions 1						Totals	-47.27	0.00	0.00	47.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3101	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3146	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	22.74
11/28/2017	GL_BD_JRNL	0000393360	181		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	8202	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.82
11/28/2017	GL_JOURNAL	PAY0393338	8207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	45.48
12/06/2017	GL_JOURNAL	PAY0393899	2511	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-45.48
Number of Transactions 6						Totals	-52.30	0.00	0.00	52.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3301	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13061	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.76
11/08/2017	GL_JOURNAL	PAY0392244	4960	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4.58
11/28/2017	GL_JOURNAL	PAY0393338	13433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.68
11/28/2017	GL_JOURNAL	PAY0393338	13438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.70

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

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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	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	3961	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.85	
01/04/2018	GL_JOURNAL	PAY0394693	13821	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-30.96	
Number of Transactions 6						Totals	-10.61	0.00	0.00	10.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30121	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PAY0392244	7573	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	30860	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.32	
11/28/2017	GL_JOURNAL	PAY0393338	30855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	6109	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	31496	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 6						Totals	-0.36	0.00	0.00	0.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1361	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.47	
11/08/2017	GL_JOURNAL	PWC0392334	1362	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1253	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
12/07/2017	GL_JOURNAL	PWC0393918	1254	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1255	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.32	
01/08/2018	GL_JOURNAL	PWC0394890	1059	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-21.98	
Number of Transactions 6						Totals	-20.37	0.00	0.00	20.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00000	4301	01000	2018				
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/24/2017	REQ_PREENC	REQ376303	2		Office Depot/C103588/Office Depot(R) Brand Box Bot	0.00	-99.16	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	2		Office Depot/C103588/Office Depot(R) Brand Box Bot	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00000	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376303	2		Office Depot/C103588/Office Depot(R) Brand Box Bot	0.00	99.16	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	2		Office Depot/C103588/Office Depot(R) Brand Box Bot	0.00	99.16	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	1		Office Depot/C103588/IRIS(R) Latch Plastic Storage	0.00	-42.45	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	1		Office Depot/C103588/IRIS(R) Latch Plastic Storage	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	1		Office Depot/C103588/IRIS(R) Latch Plastic Storage	0.00	42.45	0.00	0.00
10/24/2017	REQ_PREENC	REQ376303	1		Office Depot/C103588/IRIS(R) Latch Plastic Storage	0.00	42.45	0.00	0.00
10/24/2017	PO_POENC	0000319426	1	RREQ376188	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	-45.60	0.00	0.00
10/24/2017	PO_POENC	0000319426	1	RREQ376188	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	-49.13	0.00
10/24/2017	PO_POENC	0000319426	1	RREQ376188	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319426	1	RREQ376188	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	49.13	0.00
10/24/2017	PO_POENC	0000319426	1	RREQ376188	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	49.13	0.00
10/24/2017	REQ_PREENC	REQ376188	1		Office Depot/C103588/Champion Sports Medium-Weight	0.00	-45.60	0.00	0.00
10/24/2017	REQ_PREENC	REQ376188	1		Office Depot/C103588/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376188	1		Office Depot/C103588/Champion Sports Medium-Weight	0.00	45.60	0.00	0.00
10/24/2017	REQ_PREENC	REQ376188	1		Office Depot/C103588/Champion Sports Medium-Weight	0.00	45.60	0.00	0.00
10/26/2017	AP_VOUCHER	00986019	1	P0000319426	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	-49.13	0.00
10/26/2017	AP_VOUCHER	00986019	1	P0000319426	OFFICE DEPOT/Champion Sports Medium-Weight	0.00	0.00	0.00	49.13
10/26/2017	PO_POENC	0000319615	2	RREQ376303	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	-99.16	0.00	0.00
10/26/2017	PO_POENC	0000319615	2	RREQ376303	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	0.00	-106.84	0.00
10/26/2017	PO_POENC	0000319615	2	RREQ376303	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319615	2	RREQ376303	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	0.00	0.00	106.84
10/26/2017	PO_POENC	0000319615	2	RREQ376303	OFFICE DEPOT/Office Depot(R) Brand Box Bottom Hang	0.00	0.00	106.84	0.00
10/26/2017	PO_POENC	0000319615	1	RREQ376303	OFFICE DEPOT/IRIS(R) Latch Plastic Storage Bin 5.7	0.00	-42.45	0.00	0.00
10/26/2017	PO_POENC	0000319615	1	RREQ376303	OFFICE DEPOT/IRIS(R) Latch Plastic Storage Bin 5.7	0.00	0.00	-45.74	0.00
10/26/2017	PO_POENC	0000319615	1	RREQ376303	OFFICE DEPOT/IRIS(R) Latch Plastic Storage Bin 5.7	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319615	1	RREQ376303	OFFICE DEPOT/IRIS(R) Latch Plastic Storage Bin 5.7	0.00	0.00	0.00	45.74
10/26/2017	PO_POENC	0000319615	1	RREQ376303	OFFICE DEPOT/IRIS(R) Latch Plastic Storage Bin 5.7	0.00	0.00	45.74	0.00
10/27/2017	AP_VOUCHER	00986379	1	P0000319615	OFFICE DEPOT/IRIS(R) Latch Plastic Storage	0.00	0.00	-45.74	0.00
10/27/2017	AP_VOUCHER	00986379	1	P0000319615	OFFICE DEPOT/IRIS(R) Latch Plastic Storage	0.00	0.00	0.00	45.74
10/27/2017	AP_VOUCHER	00986399	1	P0000319615	OFFICE DEPOT/Office Depot(R) Brand Box Bott	0.00	0.00	-106.84	0.00
10/27/2017	AP_VOUCHER	00986399	1	P0000319615	OFFICE DEPOT/Office Depot(R) Brand Box Bott	0.00	0.00	0.00	106.84
11/01/2017	REQ_PREENC	REQ376896	1		School Health Corp/C103588/Electrode Pads_#54119_C	0.00	32.00	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	334	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	77.55
11/02/2017	GL_JOURNAL	PCD0391891	152	S&S WORLDW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	307.72
11/02/2017	GL_JOURNAL	PCD0391891	96	SCHOOL HEA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	119.90
11/02/2017	GL_JOURNAL	PCD0391891	95	S&S WORLDW	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	64.62
11/02/2017	GL_JOURNAL	PCD0391891	42	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	46.53
<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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0153	00000	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	28	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	78.64
11/02/2017	GL_JOURNAL	PCD0391891	27	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	119.99
11/02/2017	PO_POENC	0000320045	1	RREQ376896	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	-32.00	0.00	0.00
11/02/2017	PO_POENC	0000320045	1	RREQ376896	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	0.00	42.73	0.00
11/14/2017	REQ_PREENC	REQ377953	6		School Health Corp/C103588/Bags_#21592_Bulk Ziploc	0.00	27.52	0.00	0.00
11/14/2017	REQ_PREENC	REQ377953	5		School Health Corp/C103588/Wipes_#49050_Sani-Cloth	0.00	39.12	0.00	0.00
11/14/2017	REQ_PREENC	REQ377953	4		School Health Corp/C103588/Cold Pack_#37210_Jack F	0.00	7.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377953	3		School Health Corp/C103588/Gloves_#21312_School He	0.00	47.76	0.00	0.00
11/14/2017	REQ_PREENC	REQ377953	2		School Health Corp/C103588/Wipes_#49110_Nice'n Cle	0.00	18.40	0.00	0.00
11/14/2017	REQ_PREENC	REQ377953	1		School Health Corp/C103588/Bandage_#31126_Sports H	0.00	12.85	0.00	0.00
11/15/2017	AP_VOUCHER	00989398	1	P0000320045	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac	0.00	0.00	-42.73	0.00
11/15/2017	AP_VOUCHER	00989398	1	P0000320045	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac	0.00	0.00	0.00	42.73
11/15/2017	PO_POENC	0000320787	6	RREQ377953	SCHOOL HEA-002/Bags_#21592_Bulk Ziploc Sandwich Ba	0.00	-27.52	0.00	0.00
11/15/2017	PO_POENC	0000320787	6	RREQ377953	SCHOOL HEA-002/Bags_#21592_Bulk Ziploc Sandwich Ba	0.00	0.00	25.80	0.00
11/15/2017	PO_POENC	0000320787	5	RREQ377953	SCHOOL HEA-002/Wipes_#49050_Sani-Cloth HB - 6" x 6	0.00	-39.12	0.00	0.00
11/15/2017	PO_POENC	0000320787	5	RREQ377953	SCHOOL HEA-002/Wipes_#49050_Sani-Cloth HB - 6" x 6	0.00	0.00	36.94	0.00
11/15/2017	PO_POENC	0000320787	4	RREQ377953	SCHOOL HEA-002/Cold Pack_#37210_Jack Frost Soft Re	0.00	-7.40	0.00	0.00
11/15/2017	PO_POENC	0000320787	4	RREQ377953	SCHOOL HEA-002/Cold Pack_#37210_Jack Frost Soft Re	0.00	0.00	8.96	0.00
11/15/2017	PO_POENC	0000320787	3	RREQ377953	SCHOOL HEA-002/Gloves_#21312_School Health Vinyl P	0.00	-47.76	0.00	0.00
11/15/2017	PO_POENC	0000320787	3	RREQ377953	SCHOOL HEA-002/Gloves_#21312_School Health Vinyl P	0.00	0.00	36.01	0.00
11/15/2017	PO_POENC	0000320787	2	RREQ377953	SCHOOL HEA-002/Wipes_#49110_Nice'n Clean Baby Wipe	0.00	-18.40	0.00	0.00
11/15/2017	PO_POENC	0000320787	2	RREQ377953	SCHOOL HEA-002/Wipes_#49110_Nice'n Clean Baby Wipe	0.00	0.00	17.24	0.00
11/15/2017	PO_POENC	0000320787	1	RREQ377953	SCHOOL HEA-002/Bandage_#31126_Sports Health Elasti	0.00	-12.85	0.00	0.00
11/15/2017	PO_POENC	0000320787	1	RREQ377953	SCHOOL HEA-002/Bandage_#31126_Sports Health Elasti	0.00	0.00	9.70	0.00
11/17/2017	GL_JOURNAL	UTX0393165	24	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	9.29
11/28/2017	REQ_PREENC	REQ378533	1		School Specialty Supply/C103588/NET BASKETBALL NO	0.00	16.78	0.00	0.00
11/29/2017	PO_POENC	0000321186	1	RREQ378533	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	0.00	18.08	0.00
11/29/2017	PO_POENC	0000321186	1	RREQ378533	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - PAIR O	0.00	-16.78	0.00	0.00
12/05/2017	GL_JOURNAL	PCD0393851	307	S&S WORLDW	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	42.53
12/05/2017	GL_JOURNAL	PCD0393851	124	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	45.06
12/05/2017	GL_JOURNAL	PCD0393851	105	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	33.68
12/07/2017	AP_VOUCHER	00992166	2	P0000320787	SCHOOL HEA-002/Wipes_#49110_Nice'n Clean Baby	0.00	0.00	-17.24	0.00
12/07/2017	AP_VOUCHER	00992166	2	P0000320787	SCHOOL HEA-002/Wipes_#49110_Nice'n Clean Baby	0.00	0.00	0.00	18.90
12/07/2017	AP_VOUCHER	00992166	1	P0000320787	SCHOOL HEA-002/Bandage_#31126_Sports Health E	0.00	0.00	-9.70	0.00
12/07/2017	AP_VOUCHER	00992166	1	P0000320787	SCHOOL HEA-002/Bandage_#31126_Sports Health E	0.00	0.00	0.00	10.63
12/07/2017	AP_VOUCHER	00992166	6	P0000320787	SCHOOL HEA-002/Bags_#21592_Bulk Ziploc Sandwi	0.00	0.00	-25.80	0.00
12/07/2017	AP_VOUCHER	00992166	6	P0000320787	SCHOOL HEA-002/Bags_#21592_Bulk Ziploc Sandwi	0.00	0.00	0.00	28.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/07/2017	AP_VOUCHER	00992166	5	P0000320787	SCHOOL HEA-002/Wipes_#49050_Sani-Cloth HB - 6	0.00	0.00	-36.94	0.00	
12/07/2017	AP_VOUCHER	00992166	5	P0000320787	SCHOOL HEA-002/Wipes_#49050_Sani-Cloth HB - 6	0.00	0.00	0.00	40.48	
12/07/2017	AP_VOUCHER	00992166	4	P0000320787	SCHOOL HEA-002/Cold Pack_#37210_Jack Frost So	0.00	0.00	-8.96	0.00	
12/07/2017	AP_VOUCHER	00992166	4	P0000320787	SCHOOL HEA-002/Cold Pack_#37210_Jack Frost So	0.00	0.00	0.00	9.82	
12/07/2017	AP_VOUCHER	00992166	3	P0000320787	SCHOOL HEA-002/Gloves_#21312_School Health Vi	0.00	0.00	-36.01	0.00	
12/07/2017	AP_VOUCHER	00992166	3	P0000320787	SCHOOL HEA-002/Gloves_#21312_School Health Vi	0.00	0.00	0.00	39.47	
12/12/2017	GL_JOURNAL	UTX0394293	44	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	2.61	
01/09/2018	GL_JOURNAL	PCD0395019	258	HOMEDEPOT.	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	17.22	
01/09/2018	GL_JOURNAL	PCD0395019	111	THE HOME D	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	1.32	
Number of Transactions 85						Totals				
						-1,376.76	0.00	0.00	18.08	1,358.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	5209	01000	2018						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
09/29/2017	EX_TRVAUTH	0000035996	1		E124651 CONFRNC	0.00	0.00	-75.00	0.00	
09/29/2017	EX_TRVAUTH	0000035996	1		E124651 CONFRNC	0.00	0.00	0.00	0.00	
09/29/2017	EX_TRVAUTH	0000035996	1		E124651 CONFRNC	0.00	0.00	75.00	0.00	
10/03/2017	GL_BD_JRNL	0000390121	1		10/01/2017/Transfer of appropriations for Fay Elem	0.00	0.00	0.00	0.00	
10/24/2017	EX_EXSHEET	0000158336	1		TA0000035996 E124651 CONFRNC	0.00	0.00	-75.00	0.00	
10/24/2017	EX_EXSHEET	0000158336	1		TA0000035996 E124651 CONFRNC	0.00	0.00	0.00	75.00	
Number of Transactions 6						Totals				
						0.00	0.00	0.00	-75.00	75.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	5614	01000	2018						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	48	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	526.88	
11/29/2017	GL_JOURNAL	0000393471	48	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,062.71	
12/04/2017	GL_JOURNAL	0000393752	48	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	893.35	
12/12/2017	GL_JOURNAL	0000394287	48	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	790.43	
12/12/2017	GL_JOURNAL	0000394291	69	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,251.01	0.00	
Number of Transactions 5						Totals				
						-9,524.38	0.00	0.00	6,251.01	3,273.37

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5721	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
11/01/2017	GL_JOURNAL	0000391833	138	J#54808	10/31/2017/Printing Services: October 2017/Jessica	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	137	J#54807	10/31/2017/Printing Services: October 2017/Emily C	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	136	J#54806	10/31/2017/Printing Services: October 2017/Armando	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	135	J#54804	10/31/2017/Printing Services: October 2017/Allison	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	133	J#54802	10/31/2017/Printing Services: October 2017/Paula P	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	132	J#54801	10/31/2017/Printing Services: October 2017/Andrea	0.00		0.00	0.00	18.00	
11/01/2017	GL_JOURNAL	0000391833	131	J#54800	10/31/2017/Printing Services: October 2017/Vanessa	0.00		0.00	0.00	18.00	
Number of Transactions 7						Totals	-126.00	0.00	0.00	126.00	
Number of Transactions 133						Fund Totals 0000s	-11,840.97	0.00	0.00	6,194.09	5,646.88
Number of Transactions 133						Resource Totals 00000	-11,840.97	0.00	0.00	6,194.09	5,646.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	2905	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,067.17	
11/28/2017	GL_JOURNAL	PAY0393338	7217	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,067.17	
01/04/2018	GL_JOURNAL	PAY0394693	7374	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,067.17	
Number of Transactions 3						Totals	-3,201.51	0.00	0.00	3,201.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3302	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	81.63	
11/28/2017	GL_JOURNAL	PAY0393338	16274	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	81.64	
01/04/2018	GL_JOURNAL	PAY0394693	16719	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	81.63	
Number of Transactions 3						Totals	-244.90	0.00	0.00	244.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00001	3502	01000	2018	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	32838	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.54		
11/28/2017	GL_JOURNAL	PAY0393338	33703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.54		
01/04/2018	GL_JOURNAL	PAY0394693	34396	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52		
Number of Transactions 3						Totals	-1.60	0.00	0.00	1.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00001	3602	01000	2018	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PWC0392334	6131	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.77		
12/07/2017	GL_JOURNAL	PWC0393918	5936	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.77		
01/08/2018	GL_JOURNAL	PWC0394890	4845	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.77		
Number of Transactions 3						Totals	-89.31	0.00	0.00	89.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00001	3702	01000	2018	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
11/08/2017	GL_JOURNAL	PRM0392331	2885	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.93		
12/07/2017	GL_JOURNAL	PRM0393916	2902	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.93		
01/08/2018	GL_JOURNAL	PRM0394889	2865	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.93		
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79	
Number of Transactions 15						Fund	Totals 0000s	-3,540.11	0.00	0.00	3,540.11
Number of Transactions 15						Resource	Totals 00001	-3,540.11	0.00	0.00	3,540.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00005	5916	01000	2018	DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund						
10/11/2017	GL_JOURNAL	0000390640	684	6195212958	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.19		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	00005	5916	01000	2018							
DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	680	6196249545	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	237.39		
10/11/2017	GL_JOURNAL	0000390640	681	6195219943	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.19		
10/11/2017	GL_JOURNAL	0000390640	682	6195219659	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.19		
10/11/2017	GL_JOURNAL	0000390640	683	6195219625	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.19		
11/08/2017	GL_JOURNAL	0000392325	680	6195212958	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
11/08/2017	GL_JOURNAL	0000392325	681	6195219625	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
11/08/2017	GL_JOURNAL	0000392325	682	6195219659	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
11/08/2017	GL_JOURNAL	0000392325	683	6195219943	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.40		
11/08/2017	GL_JOURNAL	0000392325	684	6196249545	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	238.74		
12/12/2017	GL_JOURNAL	0000394303	680	6195212958	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39		
12/12/2017	GL_JOURNAL	0000394303	681	6195219625	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39		
12/12/2017	GL_JOURNAL	0000394303	682	6195219659	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39		
12/12/2017	GL_JOURNAL	0000394303	683	6195219943	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	24.39		
12/12/2017	GL_JOURNAL	0000394303	684	6196249545	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	238.25		
Number of Transactions 15						Totals	-1,006.30	0.00	0.00	1,006.30	
Number of Transactions 15						Fund	Totals 0000s	-1,006.30	0.00	0.00	1,006.30
Number of Transactions 15						Resource	Totals 00005	-1,006.30	0.00	0.00	1,006.30

DeptID	Resource	Account	Fund	Budget Period					
0153	00010	1107	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	279	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	143,271.15
10/30/2017	GL_BD_JRNL	BAR0391653	37		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	1	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-4,996.16
11/09/2017	GL_JOURNAL	0000392517	27	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	1,044.67
11/09/2017	GL_JOURNAL	0000392517	28	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-4,667.77
11/09/2017	GL_JOURNAL	0000392517	55	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,531.42
11/09/2017	GL_JOURNAL	0000392525	59	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	3,150.61
11/28/2017	GL_JOURNAL	PAY0393338	276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	142,288.62
01/04/2018	GL_JOURNAL	PAY0394693	279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	143,481.41
01/08/2018	GL_JOURNAL	SAL0394934	172	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,667.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	1107	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394934	109	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2,266.07	
01/08/2018	GL_JOURNAL	SAL0394934	363	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4,677.89	
01/08/2018	GL_JOURNAL	SAL0394934	357	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2,338.91	
01/08/2018	GL_JOURNAL	SAL0394934	13	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,191.19	
01/08/2018	GL_JOURNAL	SAL0394934	51	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-5,163.29	
01/08/2018	GL_JOURNAL	SAL0394934	1	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,645.59	
01/08/2018	GL_JOURNAL	SAL0394934	171	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,044.67	
Number of Transactions 17						Totals	-496,467.51	-82,236.00	0.00	0.00	414,231.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1162	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,345.71	
11/08/2017	GL_JOURNAL	PAY0392244	457	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	7,043.60	
11/28/2017	GL_JOURNAL	PAY0393338	1546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,993.53	
12/06/2017	GL_JOURNAL	PAY0393899	376	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,408.72	
01/04/2018	GL_JOURNAL	PAY0394693	1624	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,226.16	
Number of Transactions 5						Totals	-19,017.72	0.00	0.00	0.00	19,017.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1165	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	182		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2082	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1210	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2361	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,316.78	
<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

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	1210	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	2494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,316.78	
01/04/2018	GL_JOURNAL	PAY0394693	2625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,316.78	
Number of Transactions 3						Totals	-3,950.34	0.00	0.00	3,950.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1240	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2656	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,610.84	
11/28/2017	GL_JOURNAL	PAY0393338	2791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,610.84	
12/11/2017	GL_JOURNAL	SAL0394146	23	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,305.42	
12/11/2017	GL_JOURNAL	SAL0394146	37	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,958.13	
01/04/2018	GL_JOURNAL	PAY0394693	2923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,610.84	
Number of Transactions 5						Totals	-11,096.07	0.00	0.00	11,096.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1308	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10,759.32	
11/28/2017	GL_JOURNAL	PAY0393338	3095	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10,759.32	
01/04/2018	GL_JOURNAL	PAY0394693	3226	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1309	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391946	7	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-6,638.18	
Number of Transactions 1						Totals	6,638.18	0.00	0.00	-6,638.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2231	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	476		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5099	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	422.03
10/27/2017	GL_JOURNAL	PAY0391514	5101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	290.79
11/28/2017	GL_JOURNAL	PAY0393338	5286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	290.79
01/04/2018	GL_JOURNAL	PAY0394693	5433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	290.79
01/04/2018	GL_JOURNAL	PAY0394693	5431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	422.03
Number of Transactions 7						Totals	-2,138.46	0.00	0.00	2,138.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2236	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5289	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,131.23
11/28/2017	GL_JOURNAL	PAY0393338	5482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,131.23
01/04/2018	GL_JOURNAL	PAY0394693	5631	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,131.23
Number of Transactions 3						Totals	-3,393.69	0.00	0.00	3,393.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2401	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6113	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,068.57
11/28/2017	GL_JOURNAL	PAY0393338	6299	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,047.42
01/04/2018	GL_JOURNAL	PAY0394693	6460	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,850.83
Number of Transactions 3						Totals	-8,966.82	0.00	0.00	8,966.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2404	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,221.30
11/28/2017	GL_JOURNAL	PAY0393338	6640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,221.30
01/04/2018	GL_JOURNAL	PAY0394693	6804	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,221.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2404	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
Number of Transactions 3						Totals	-3,663.90	0.00	0.00	3,663.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2456	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6759	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,265.28
11/08/2017	GL_JOURNAL	PAY0392244	2634	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,700.22
11/28/2017	GL_JOURNAL	PAY0393338	7010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,265.28
12/06/2017	GL_JOURNAL	PAY0393899	2115	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	780.96
01/04/2018	GL_JOURNAL	PAY0394693	7160	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,431.76
Number of Transactions 5						Totals	-6,443.50	0.00	0.00	6,443.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2905	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	746.78
11/28/2017	GL_JOURNAL	PAY0393338	7218	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	746.78
01/04/2018	GL_JOURNAL	PAY0394693	7375	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	746.78
Number of Transactions 3						Totals	-2,240.34	0.00	0.00	2,240.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2951	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7123	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	186.24
11/08/2017	GL_JOURNAL	PAY0392244	2796	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	209.52
11/28/2017	GL_JOURNAL	PAY0393338	7380	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.40
12/06/2017	GL_JOURNAL	PAY0393899	2247	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	69.84
01/04/2018	GL_JOURNAL	PAY0394693	7539	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	209.52
Number of Transactions 5						Totals	-791.52	0.00	0.00	791.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3101	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7949	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,552.57	
10/27/2017	GL_JOURNAL	PAY0391514	7950	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	190.01	
10/27/2017	GL_JOURNAL	PAY0391514	7952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	376.75	
10/27/2017	GL_JOURNAL	PAY0391514	7954	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21,055.17	
10/30/2017	GL_BD_JRNL	BAR0391653	151		10/31/2017/Transfer of appropriations for various		-11,867.00	0.00	0.00	0.00	
10/30/2017	GL_JOURNAL	SAL0391623	2	Aug_2017	10/25/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-720.95	
11/02/2017	GL_JOURNAL	SAL0391946	8	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-957.89	
11/08/2017	GL_JOURNAL	PAY0392244	3147	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	889.35	
11/09/2017	GL_JOURNAL	0000392517	56	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	509.59	
11/09/2017	GL_JOURNAL	0000392517	29	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-673.56	
11/09/2017	GL_JOURNAL	0000392525	60	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	454.65	
11/28/2017	GL_JOURNAL	PAY0393338	8201	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	8203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	190.01	
11/28/2017	GL_JOURNAL	PAY0393338	8205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	376.75	
11/28/2017	GL_JOURNAL	PAY0393338	8208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20,786.34	
12/06/2017	GL_JOURNAL	PAY0393899	2512	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	152.46	
12/11/2017	GL_JOURNAL	SAL0394146	38	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	282.56	
12/11/2017	GL_JOURNAL	SAL0394146	24	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	188.37	
01/04/2018	GL_JOURNAL	PAY0394693	8427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	8428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	190.01	
01/04/2018	GL_JOURNAL	PAY0394693	8430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	376.75	
01/04/2018	GL_JOURNAL	PAY0394693	8433	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	21,311.52	
01/08/2018	GL_JOURNAL	SAL0394934	110	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-326.99	
01/08/2018	GL_JOURNAL	SAL0394934	173	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-673.56	
01/08/2018	GL_JOURNAL	SAL0394934	2	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-670.36	
01/08/2018	GL_JOURNAL	SAL0394934	358	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	337.51	
01/08/2018	GL_JOURNAL	SAL0394934	52	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-745.06	
01/08/2018	GL_JOURNAL	SAL0394934	14	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-604.79	
01/08/2018	GL_JOURNAL	SAL0394934	364	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	675.02	
Number of Transactions 29						Totals	-79,494.37	-11,867.00	0.00	0.00	67,627.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3202	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	477	10/13/2017/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3202	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10583	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57.99	
10/27/2017	GL_JOURNAL	PAY0391514	10578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.16	
10/27/2017	GL_JOURNAL	PAY0391514	10576	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.54	
10/27/2017	GL_JOURNAL	PAY0391514	10580	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	666.26	
10/27/2017	GL_JOURNAL	PAY0391514	10581	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	175.69	
11/28/2017	GL_JOURNAL	PAY0393338	10924	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	65.54	
11/28/2017	GL_JOURNAL	PAY0393338	10926	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.16	
11/28/2017	GL_JOURNAL	PAY0393338	10928	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	662.97	
11/28/2017	GL_JOURNAL	PAY0393338	10929	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	175.69	
11/28/2017	GL_JOURNAL	PAY0393338	10931	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	57.99	
01/04/2018	GL_JOURNAL	PAY0394693	11228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	65.54	
01/04/2018	GL_JOURNAL	PAY0394693	11230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.16	
01/04/2018	GL_JOURNAL	PAY0394693	11232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	632.44	
01/04/2018	GL_JOURNAL	PAY0394693	11233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	175.69	
01/04/2018	GL_JOURNAL	PAY0394693	11235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.99	
Number of Transactions 16						Totals	-2,994.81	0.00	0.00	0.00	2,994.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	156.32
10/27/2017	GL_JOURNAL	PAY0391514	13057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.09
10/27/2017	GL_JOURNAL	PAY0391514	13059	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	36.19
10/27/2017	GL_JOURNAL	PAY0391514	13062	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,169.38
10/30/2017	GL_BD_JRNL	BAR0391653	379		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	3	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-72.45
11/02/2017	GL_JOURNAL	SAL0391946	9	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-96.25
11/08/2017	GL_JOURNAL	PAY0392244	4961	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	156.72
11/09/2017	GL_JOURNAL	0000392517	57	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	51.21
11/09/2017	GL_JOURNAL	0000392517	30	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-67.68
11/09/2017	GL_JOURNAL	0000392517	31	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	15.15
11/09/2017	GL_JOURNAL	0000392525	61	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	45.74
11/28/2017	GL_JOURNAL	PAY0393338	13432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	156.11
11/28/2017	GL_JOURNAL	PAY0393338	13434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.09
11/28/2017	GL_JOURNAL	PAY0393338	13436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3301	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13439	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,191.52	
12/06/2017	GL_JOURNAL	PAY0393899	3962	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	42.26	
12/11/2017	GL_JOURNAL	SAL0394146	25	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	18.93	
12/11/2017	GL_JOURNAL	SAL0394146	39	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	28.39	
01/04/2018	GL_JOURNAL	PAY0394693	13819	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	36.07	
01/04/2018	GL_JOURNAL	PAY0394693	13817	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.09	
01/04/2018	GL_JOURNAL	PAY0394693	13816	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	156.12	
01/04/2018	GL_JOURNAL	PAY0394693	13822	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,151.47	
01/08/2018	GL_JOURNAL	SAL0394934	111	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-32.86	
01/08/2018	GL_JOURNAL	SAL0394934	174	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-67.68	
01/08/2018	GL_JOURNAL	SAL0394934	175	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	15.15	
01/08/2018	GL_JOURNAL	SAL0394934	359	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	33.91	
01/08/2018	GL_JOURNAL	SAL0394934	365	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	67.83	
01/08/2018	GL_JOURNAL	SAL0394934	53	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-74.87	
01/08/2018	GL_JOURNAL	SAL0394934	15	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-60.77	
01/08/2018	GL_JOURNAL	SAL0394934	3	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-67.36	
Number of Transactions 31						Totals	-8,273.89	-1,192.00	0.00	0.00	7,081.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3302	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	478		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15765	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	32.30
10/27/2017	GL_JOURNAL	PAY0391514	15767	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	22.25
10/27/2017	GL_JOURNAL	PAY0391514	15770	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	346.53
10/27/2017	GL_JOURNAL	PAY0391514	15771	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.63
10/27/2017	GL_JOURNAL	PAY0391514	15774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.37
11/08/2017	GL_JOURNAL	PAY0392244	6258	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	24.65
11/08/2017	GL_JOURNAL	PAY0392244	6260	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	16.03
11/28/2017	GL_JOURNAL	PAY0393338	16266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	32.29
11/28/2017	GL_JOURNAL	PAY0393338	16275	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	66.03
11/28/2017	GL_JOURNAL	PAY0393338	16272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	86.58
11/28/2017	GL_JOURNAL	PAY0393338	16271	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	344.91
11/28/2017	GL_JOURNAL	PAY0393338	16268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	22.25
12/06/2017	GL_JOURNAL	PAY0393899	5060	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	5058	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	59.74
01/04/2018	GL_JOURNAL	PAY0394693	16711	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.29
01/04/2018	GL_JOURNAL	PAY0394693	16713	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	22.25
01/04/2018	GL_JOURNAL	PAY0394693	16716	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	421.04
01/04/2018	GL_JOURNAL	PAY0394693	16717	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	86.58
01/04/2018	GL_JOURNAL	PAY0394693	16720	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.16
Number of Transactions 20						Totals	-1,852.22	0.00	0.00	1,852.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3421	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18310	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18311	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	18313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	244.80
10/30/2017	GL_BD_JRNL	BAR0391653	835		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	244.80
01/04/2018	GL_JOURNAL	PAY0394693	19350	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19353	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	244.80
01/04/2018	GL_JOURNAL	PAY0394693	19351	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 10						Totals	-882.30	-102.00	0.00	780.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3431	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	479		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	20193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	20195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28
10/27/2017	GL_JOURNAL	PAY0391514	20197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	20198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	20781	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20783	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.28

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



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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3431	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	20785	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20786	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21293	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	21292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 13						Totals	-83.40	0.00	0.00	83.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3441	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22184	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22185	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	22187	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,992.00	
10/30/2017	GL_BD_JRNL	BAR0391653	949		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22807	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22808	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22810	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,992.00	
01/04/2018	GL_JOURNAL	PAY0394693	23322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,992.00	
Number of Transactions 10						Totals	-7,251.20	-854.00	0.00	6,397.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3451	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	480		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	24064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72	
10/27/2017	GL_JOURNAL	PAY0391514	24066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.70	
10/27/2017	GL_JOURNAL	PAY0391514	24068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	24069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.09	
11/28/2017	GL_JOURNAL	PAY0393338	24721	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72	
11/28/2017	GL_JOURNAL	PAY0393338	24723	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3451	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	24725	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24726	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.09
01/04/2018	GL_JOURNAL	PAY0394693	25257	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	25259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	11.70
01/04/2018	GL_JOURNAL	PAY0394693	25261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	25262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.09
Number of Transactions 13						Totals	-704.13	0.00	0.00	704.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3461	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26047	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.00
10/27/2017	GL_JOURNAL	PAY0391514	26048	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	373.80
10/27/2017	GL_JOURNAL	PAY0391514	26050	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	30,027.60
10/30/2017	GL_BD_JRNL	BAR0391653	1063		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26739	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	990.00
11/28/2017	GL_JOURNAL	PAY0393338	26740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	373.80
11/28/2017	GL_JOURNAL	PAY0393338	26742	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	30,622.80
01/04/2018	GL_JOURNAL	PAY0394693	27283	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	27284	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	373.80
01/04/2018	GL_JOURNAL	PAY0394693	27286	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	30,622.80
Number of Transactions 10						Totals	-111,295.60	-15,931.00	0.00	95,364.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3471	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	481		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	267.60
10/27/2017	GL_JOURNAL	PAY0391514	27912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	167.25
10/27/2017	GL_JOURNAL	PAY0391514	27914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60
10/27/2017	GL_JOURNAL	PAY0391514	27915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28634	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	267.60
11/28/2017	GL_JOURNAL	PAY0393338	28636	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	167.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3471	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	28639	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	28638	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	29198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	267.60
01/04/2018	GL_JOURNAL	PAY0394693	29200	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	167.25
01/04/2018	GL_JOURNAL	PAY0394693	29202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	29203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	754.08
Number of Transactions 13						Totals	-15,979.59	0.00	0.00	15,979.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30116	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	30117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	30119	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.31
10/27/2017	GL_JOURNAL	PAY0391514	30122	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	73.34
10/30/2017	GL_BD_JRNL	BAR0391653	607		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	4	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.50
11/02/2017	GL_JOURNAL	SAL0391946	10	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-3.32
11/08/2017	GL_JOURNAL	PAY0392244	7574	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3.52
11/09/2017	GL_JOURNAL	0000392517	58	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1.77
11/09/2017	GL_JOURNAL	0000392517	32	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	0.52
11/09/2017	GL_JOURNAL	0000392517	33	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-2.33
11/09/2017	GL_JOURNAL	0000392525	62	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	1.60
11/28/2017	GL_JOURNAL	PAY0393338	30854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	30858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.31
11/28/2017	GL_JOURNAL	PAY0393338	30861	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	72.73
12/06/2017	GL_JOURNAL	PAY0393899	6110	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.71
12/11/2017	GL_JOURNAL	SAL0394146	40	No Jrnl Ref	12/11/2017/Transfers salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.98
12/11/2017	GL_JOURNAL	SAL0394146	26	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	31491	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.38
01/04/2018	GL_JOURNAL	PAY0394693	31492	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	31494	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.31
01/04/2018	GL_JOURNAL	PAY0394693	31497	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	73.95
01/08/2018	GL_JOURNAL	SAL0394934	177	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-2.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3501	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394934	176	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.52	
01/08/2018	GL_JOURNAL	SAL0394934	112	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-1.13	
01/08/2018	GL_JOURNAL	SAL0394934	16	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.09	
01/08/2018	GL_JOURNAL	SAL0394934	4	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.32	
01/08/2018	GL_JOURNAL	SAL0394934	54	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-2.58	
01/08/2018	GL_JOURNAL	SAL0394934	366	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	2.34	
01/08/2018	GL_JOURNAL	SAL0394934	360	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	1.17	
Number of Transactions 31						Totals	-278.25	-41.00	0.00	0.00	237.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3502	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	482		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	32830	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.21	
10/27/2017	GL_JOURNAL	PAY0391514	32832	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.15	
10/27/2017	GL_JOURNAL	PAY0391514	32835	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.77	
10/27/2017	GL_JOURNAL	PAY0391514	32836	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.57	
10/27/2017	GL_JOURNAL	PAY0391514	32839	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.46	
11/08/2017	GL_JOURNAL	PAY0392244	8869	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.85	
11/08/2017	GL_JOURNAL	PAY0392244	8871	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.10	
11/28/2017	GL_JOURNAL	PAY0393338	33695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	33704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.44	
11/28/2017	GL_JOURNAL	PAY0393338	33701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.57	
11/28/2017	GL_JOURNAL	PAY0393338	33700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.77	
11/28/2017	GL_JOURNAL	PAY0393338	33697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.15	
12/06/2017	GL_JOURNAL	PAY0393899	7203	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.39	
12/06/2017	GL_JOURNAL	PAY0393899	7205	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.15	
01/04/2018	GL_JOURNAL	PAY0394693	34393	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.74	
01/04/2018	GL_JOURNAL	PAY0394693	34394	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34397	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.46	
Number of Transactions 20						Totals	-13.81	0.00	0.00	0.00	13.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00010	3601	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	721		10/31/2017/Transfer of appropriations for various	-2,467.00		0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	5	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-139.39
11/02/2017	GL_JOURNAL	SAL0391946	11	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-185.21
11/08/2017	GL_JOURNAL	PWC0392334	1363	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	93.35
11/08/2017	GL_JOURNAL	PWC0392334	1364	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	196.52
11/08/2017	GL_JOURNAL	PWC0392334	1365	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,997.27
11/08/2017	GL_JOURNAL	PWC0392334	1366	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	300.19
11/08/2017	GL_JOURNAL	PWC0392334	1367	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.74
11/08/2017	GL_JOURNAL	PWC0392334	1368	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	72.84
11/09/2017	GL_JOURNAL	0000392517	59	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	98.53
11/09/2017	GL_JOURNAL	0000392517	34	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	29.15
11/09/2017	GL_JOURNAL	0000392517	35	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-130.23
11/09/2017	GL_JOURNAL	0000392525	63	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	87.90
12/07/2017	GL_JOURNAL	PWC0393918	1256	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1257	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	39.30
12/07/2017	GL_JOURNAL	PWC0393918	1258	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	83.52
12/07/2017	GL_JOURNAL	PWC0393918	1262	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	72.84
12/07/2017	GL_JOURNAL	PWC0393918	1261	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.74
12/07/2017	GL_JOURNAL	PWC0393918	1260	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	300.19
12/07/2017	GL_JOURNAL	PWC0393918	1259	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3,969.85
12/11/2017	GL_JOURNAL	SAL0394146	27	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	36.42
12/11/2017	GL_JOURNAL	SAL0394146	41	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	0.00	54.63
01/08/2018	GL_JOURNAL	PWC0394890	1065	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	72.84
01/08/2018	GL_JOURNAL	PWC0394890	1064	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.74
01/08/2018	GL_JOURNAL	PWC0394890	1063	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	300.19
01/08/2018	GL_JOURNAL	PWC0394890	1062	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4,003.13
01/08/2018	GL_JOURNAL	PWC0394890	1060	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	4.40
01/08/2018	GL_JOURNAL	PWC0394890	1061	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	117.91
01/08/2018	GL_JOURNAL	SAL0394934	113	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-63.22
01/08/2018	GL_JOURNAL	SAL0394934	55	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-144.06
01/08/2018	GL_JOURNAL	SAL0394934	361	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	65.26
01/08/2018	GL_JOURNAL	SAL0394934	367	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	130.51
01/08/2018	GL_JOURNAL	SAL0394934	178	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-101.08
01/08/2018	GL_JOURNAL	SAL0394934	17	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-116.93
01/08/2018	GL_JOURNAL	SAL0394934	5	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-129.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3601	01000	2018				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 35 Totals -15,698.63 -2,467.00 0.00 0.00 13,231.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3602	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

10/13/2017	GL_BD_JRNL	0000390860	483		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	6132	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.77
11/08/2017	GL_JOURNAL	PWC0392334	6133	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.11
11/08/2017	GL_JOURNAL	PWC0392334	6134	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.07
11/08/2017	GL_JOURNAL	PWC0392334	6135	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.30
11/08/2017	GL_JOURNAL	PWC0392334	6136	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	47.44
11/08/2017	GL_JOURNAL	PWC0392334	6137	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	85.61
11/08/2017	GL_JOURNAL	PWC0392334	6138	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.56
11/08/2017	GL_JOURNAL	PWC0392334	6139	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.20
11/08/2017	GL_JOURNAL	PWC0392334	6140	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.85
11/08/2017	GL_JOURNAL	PWC0392334	6141	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.84
12/07/2017	GL_JOURNAL	PWC0393918	5937	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	5938	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.11
12/07/2017	GL_JOURNAL	PWC0393918	5939	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.79
12/07/2017	GL_JOURNAL	PWC0393918	5940	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.07
12/07/2017	GL_JOURNAL	PWC0393918	5946	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.84
12/07/2017	GL_JOURNAL	PWC0393918	5945	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.25
12/07/2017	GL_JOURNAL	PWC0393918	5944	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.95
12/07/2017	GL_JOURNAL	PWC0393918	5943	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.56
12/07/2017	GL_JOURNAL	PWC0393918	5942	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	85.02
12/07/2017	GL_JOURNAL	PWC0393918	5941	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.30
01/08/2018	GL_JOURNAL	PWC0394890	4846	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4851	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PWC0394890	4852	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.85
01/08/2018	GL_JOURNAL	PWC0394890	4853	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.84
01/08/2018	GL_JOURNAL	PWC0394890	4850	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	79.54
01/08/2018	GL_JOURNAL	PWC0394890	4849	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.95
01/08/2018	GL_JOURNAL	PWC0394890	4848	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.07
01/08/2018	GL_JOURNAL	PWC0394890	4847	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3602	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions 29 Totals -771.10 0.00 0.00 0.00 771.10

DeptID	Resource	Account	Fund	Budget Period					
0153	00010	3701	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

10/30/2017	GL_BD_JRNL	BAR0391653	265		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
10/30/2017	GL_JOURNAL	SAL0391623	6	Aug_2017	10/25/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-36.47
11/02/2017	GL_JOURNAL	SAL0391946	12	JUL-SEP-17	10/31/2017/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-48.46
11/08/2017	GL_JOURNAL	PRM0392331	646	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,045.88
11/08/2017	GL_JOURNAL	PRM0392331	647	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	648	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	9.61
11/08/2017	GL_JOURNAL	PRM0392331	649	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.06
11/09/2017	GL_JOURNAL	0000392517	60	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	25.78
11/09/2017	GL_JOURNAL	0000392517	36	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	7.63
11/09/2017	GL_JOURNAL	0000392517	37	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-34.07
11/09/2017	GL_JOURNAL	0000392525	64	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	23.00
12/07/2017	GL_JOURNAL	PRM0393916	639	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,038.71
12/07/2017	GL_JOURNAL	PRM0393916	640	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47
12/07/2017	GL_JOURNAL	PRM0393916	641	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.61
12/07/2017	GL_JOURNAL	PRM0393916	642	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.06
12/11/2017	GL_JOURNAL	SAL0394146	42	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	12.80
12/11/2017	GL_JOURNAL	SAL0394146	28	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	9.53
01/08/2018	GL_JOURNAL	PRM0394889	638	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	19.06
01/08/2018	GL_JOURNAL	PRM0394889	635	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,047.41
01/08/2018	GL_JOURNAL	PRM0394889	636	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	637	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.61
01/08/2018	GL_JOURNAL	SAL0394934	56	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-37.69
01/08/2018	GL_JOURNAL	SAL0394934	114	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-16.54
01/08/2018	GL_JOURNAL	SAL0394934	179	Aug-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-26.45
01/08/2018	GL_JOURNAL	SAL0394934	18	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-30.60
01/08/2018	GL_JOURNAL	SAL0394934	368	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	34.15
01/08/2018	GL_JOURNAL	SAL0394934	362	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	17.07
01/08/2018	GL_JOURNAL	SAL0394934	6	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-33.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions	28	Totals				-3,814.19	-600.00	0.00	0.00	3,214.19
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3702	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

10/13/2017	GL_BD_JRNL	0000390860	484		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2886	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2887	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.25
11/08/2017	GL_JOURNAL	PRM0392331	2888	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.15
11/08/2017	GL_JOURNAL	PRM0392331	2889	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.06
11/08/2017	GL_JOURNAL	PRM0392331	2890	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.98
11/08/2017	GL_JOURNAL	PRM0392331	2891	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2903	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2904	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.25
12/07/2017	GL_JOURNAL	PRM0393916	2905	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.15
12/07/2017	GL_JOURNAL	PRM0393916	2906	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.06
12/07/2017	GL_JOURNAL	PRM0393916	2907	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.98
12/07/2017	GL_JOURNAL	PRM0393916	2908	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2866	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2867	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.25
01/08/2018	GL_JOURNAL	PRM0394889	2871	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.65
01/08/2018	GL_JOURNAL	PRM0394889	2870	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.98
01/08/2018	GL_JOURNAL	PRM0394889	2869	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.06
01/08/2018	GL_JOURNAL	PRM0394889	2868	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.14

Number of Transactions	19	Totals				-10.37	0.00	0.00	0.00	10.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3985	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	35413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	16.78
10/27/2017	GL_JOURNAL	PAY0391514	35414	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05
10/27/2017	GL_JOURNAL	PAY0391514	35416	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	35418	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	210.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3985	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/30/2017	GL_BD_JRNL	BAR0391653	493		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78
11/28/2017	GL_JOURNAL	PAY0393338	36326	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.05
11/28/2017	GL_JOURNAL	PAY0393338	36328	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	36330	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	210.05
01/04/2018	GL_JOURNAL	PAY0394693	37059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78
01/04/2018	GL_JOURNAL	PAY0394693	37060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.05
01/04/2018	GL_JOURNAL	PAY0394693	37062	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.08
01/04/2018	GL_JOURNAL	PAY0394693	37064	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	210.05
Number of Transactions 13						Totals	-829.88	-131.00	0.00	698.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3995	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	485		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.66
10/27/2017	GL_JOURNAL	PAY0391514	37329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.45
10/27/2017	GL_JOURNAL	PAY0391514	37331	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6.70
10/27/2017	GL_JOURNAL	PAY0391514	37332	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.77
11/28/2017	GL_JOURNAL	PAY0393338	38262	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	38264	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.45
11/28/2017	GL_JOURNAL	PAY0393338	38266	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6.36
11/28/2017	GL_JOURNAL	PAY0393338	38267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.77
01/04/2018	GL_JOURNAL	PAY0394693	39019	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	39021	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.45
01/04/2018	GL_JOURNAL	PAY0394693	39023	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	39024	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.77
Number of Transactions 13						Totals	-28.06	0.00	0.00	28.06
Number of Transactions 419						Fund Totals 0000s	-834,380.59	-115,421.00	0.00	718,959.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00010	3995	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
Number of Transactions 419						Resource	Totals 00010	-834,380.59	-115,421.00	0.00	0.00	718,959.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00011	1162	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,475.65		
11/08/2017	GL_JOURNAL	PAY0392244	458	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,734.25		
11/28/2017	GL_JOURNAL	PAY0393338	1547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4,244.98		
12/06/2017	GL_JOURNAL	PAY0393899	377	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2,678.39		
01/04/2018	GL_JOURNAL	PAY0394693	1625	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,364.53		
Number of Transactions 5						Totals	-16,497.80	0.00	0.00	0.00	16,497.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00011	3101	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	359.77		
11/08/2017	GL_JOURNAL	PAY0392244	3148	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	159.16		
11/28/2017	GL_JOURNAL	PAY0393338	8209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	490.86		
12/06/2017	GL_JOURNAL	PAY0393899	2513	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	315.61		
01/04/2018	GL_JOURNAL	PAY0394693	8434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	250.11		
Number of Transactions 5						Totals	-1,575.51	0.00	0.00	0.00	1,575.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00011	3301	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	13063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	91.77		
11/08/2017	GL_JOURNAL	PAY0392244	4962	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	111.47		
11/28/2017	GL_JOURNAL	PAY0393338	13440	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	113.85		
12/06/2017	GL_JOURNAL	PAY0393899	3963	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	69.29		
01/04/2018	GL_JOURNAL	PAY0394693	13823	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	130.38		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget 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	00011	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 5 Totals -516.76 0.00 0.00 0.00 516.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	30123	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1.74
11/08/2017	GL_JOURNAL	PAY0392244	7575	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.37
11/28/2017	GL_JOURNAL	PAY0393338	30862	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.12
12/06/2017	GL_JOURNAL	PAY0393899	6111	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	31498	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.69

Number of Transactions 5 Totals -8.26 0.00 0.00 0.00 8.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	1369	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	76.29
11/08/2017	GL_JOURNAL	PWC0392334	1370	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	96.97
12/07/2017	GL_JOURNAL	PWC0393918	1263	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	74.73
12/07/2017	GL_JOURNAL	PWC0393918	1264	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	118.43
01/08/2018	GL_JOURNAL	PWC0394890	1066	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	93.87

Number of Transactions 5 Totals -460.29 0.00 0.00 0.00 460.29

Number of Transactions 25 Fund Totals 0000s -19,058.62 0.00 0.00 0.00 19,058.62

Number of Transactions 25 Resource Totals 00011 -19,058.62 0.00 0.00 0.00 19,058.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	1118	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	1118	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,576.76	
11/28/2017	GL_JOURNAL	PAY0393338	1085	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,423.66	
01/04/2018	GL_JOURNAL	PAY0394693	1092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5,863.81	
01/08/2018	GL_JOURNAL	SAL0394934	351	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,677.89	
01/08/2018	GL_JOURNAL	SAL0394934	235	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,763.10	
01/08/2018	GL_JOURNAL	SAL0394934	207	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-4,763.10	
01/08/2018	GL_JOURNAL	SAL0394934	195	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2,381.51	
Number of Transactions 7						Totals	-8,041.65	0.00	0.00	8,041.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	1162	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	459	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	551.50	
Number of Transactions 1						Totals	-551.50	0.00	0.00	551.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,093.32	
11/08/2017	GL_JOURNAL	PAY0392244	3149	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	56.84	
11/28/2017	GL_JOURNAL	PAY0393338	8210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	926.93	
01/04/2018	GL_JOURNAL	PAY0394693	8435	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	846.14	
01/08/2018	GL_JOURNAL	SAL0394934	196	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	343.65	
01/08/2018	GL_JOURNAL	SAL0394934	208	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-687.32	
01/08/2018	GL_JOURNAL	SAL0394934	236	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-687.32	
01/08/2018	GL_JOURNAL	SAL0394934	352	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-675.02	
Number of Transactions 8						Totals	-1,217.22	0.00	0.00	1,217.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	109.90
11/08/2017	GL_JOURNAL	PAY0392244	4963	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	8.00
11/28/2017	GL_JOURNAL	PAY0393338	13441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.16
01/04/2018	GL_JOURNAL	PAY0394693	13824	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	85.04
01/08/2018	GL_JOURNAL	SAL0394934	209	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-69.07
01/08/2018	GL_JOURNAL	SAL0394934	237	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-69.15
01/08/2018	GL_JOURNAL	SAL0394934	197	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	34.53
01/08/2018	GL_JOURNAL	SAL0394934	353	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-67.83
Number of Transactions 8						Totals	-124.58	0.00	0.00	124.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3421	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18314	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19354	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
01/08/2018	GL_JOURNAL	SAL0394934	238	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-6.80
Number of Transactions 4						Totals	-23.80	0.00	0.00	23.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22188	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22811	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
01/08/2018	GL_JOURNAL	SAL0394934	239	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-62.40
Number of Transactions 4						Totals	-218.40	0.00	0.00	218.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26051	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,338.00
11/28/2017	GL_JOURNAL	PAY0393338	26743	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,338.00
01/04/2018	GL_JOURNAL	PAY0394693	27287	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,338.00
01/08/2018	GL_JOURNAL	SAL0394934	240	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1,487.21
Number of Transactions 4						Totals	-2,526.79	0.00	0.00	2,526.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30124	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.79
11/08/2017	GL_JOURNAL	PAY0392244	7576	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.28
11/28/2017	GL_JOURNAL	PAY0393338	30863	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.21
01/04/2018	GL_JOURNAL	PAY0394693	31499	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.92
01/08/2018	GL_JOURNAL	SAL0394934	241	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.38
01/08/2018	GL_JOURNAL	SAL0394934	210	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.38
01/08/2018	GL_JOURNAL	SAL0394934	198	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.19
01/08/2018	GL_JOURNAL	SAL0394934	354	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.34
Number of Transactions 8						Totals	-4.29	0.00	0.00	4.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1371	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	15.39
11/08/2017	GL_JOURNAL	PWC0392334	1372	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	211.39
12/07/2017	GL_JOURNAL	PWC0393918	1265	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	179.22
01/08/2018	GL_JOURNAL	PWC0394890	1067	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	163.60
01/08/2018	GL_JOURNAL	SAL0394934	355	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-130.51
01/08/2018	GL_JOURNAL	SAL0394934	199	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	66.44
01/08/2018	GL_JOURNAL	SAL0394934	211	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-132.89
01/08/2018	GL_JOURNAL	SAL0394934	243	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-132.89
Number of Transactions 8						Totals	-239.75	0.00	0.00	239.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00016	3701	01000	2018							
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	650	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	55.31		
12/07/2017	GL_JOURNAL	PRM0393916	643	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	46.89		
01/08/2018	GL_JOURNAL	PRM0394889	639	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	42.81		
01/08/2018	GL_JOURNAL	SAL0394934	244	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.77		
01/08/2018	GL_JOURNAL	SAL0394934	212	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.77		
01/08/2018	GL_JOURNAL	SAL0394934	200	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	17.39		
01/08/2018	GL_JOURNAL	SAL0394934	356	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-34.15		
Number of Transactions 7						Totals	-58.71	0.00	0.00	58.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00016	3985	01000	2018							
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.82		
11/28/2017	GL_JOURNAL	PAY0393338	36331	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.62		
01/04/2018	GL_JOURNAL	PAY0394693	37065	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.85		
01/08/2018	GL_JOURNAL	SAL0394934	242	Jul-Oct 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-7.43		
Number of Transactions 4						Totals	-25.86	0.00	0.00	25.86	
Number of Transactions 63						Fund	Totals 0000s	-13,032.55	0.00	0.00	13,032.55
Number of Transactions 63						Resource	Totals 00016	-13,032.55	0.00	0.00	13,032.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00030	2201	25000	2018							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2017	GL_JOURNAL	0000391462	39	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,090.96		
10/26/2017	GL_JOURNAL	0000391462	38	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1,908.80		
10/27/2017	GL_JOURNAL	PAY0391514	4641	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,552.26		
10/31/2017	GL_JOURNAL	0000391732	39	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,090.96		
10/31/2017	GL_JOURNAL	0000391732	38	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1,908.80		
11/28/2017	GL_JOURNAL	PAY0393338	4823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6,905.50		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	2201	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/04/2018	GL_JOURNAL	PAY0394693	4967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6,078.10	
Number of Transactions 7						Totals	-20,535.86	0.00	0.00	20,535.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3202	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	7912	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-169.44	
10/26/2017	GL_JOURNAL	0000391462	7911	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-296.46	
10/27/2017	GL_JOURNAL	PAY0391514	10589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,172.95	
10/31/2017	GL_JOURNAL	0000391732	7912	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	169.44	
10/31/2017	GL_JOURNAL	0000391732	7911	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	296.46	
11/28/2017	GL_JOURNAL	PAY0393338	10937	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,072.48	
01/04/2018	GL_JOURNAL	PAY0394693	11240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	642.89	
Number of Transactions 7						Totals	-2,888.32	0.00	0.00	2,888.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3302	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	9222	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-83.46	
10/26/2017	GL_JOURNAL	0000391462	9221	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-146.02	
10/27/2017	GL_JOURNAL	PAY0391514	15782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	432.64	
10/31/2017	GL_JOURNAL	0000391732	9221	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	146.02	
10/31/2017	GL_JOURNAL	0000391732	9222	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	83.46	
11/28/2017	GL_JOURNAL	PAY0393338	16282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	310.59	
01/04/2018	GL_JOURNAL	PAY0394693	16727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	464.97	
Number of Transactions 7						Totals	-1,208.20	0.00	0.00	1,208.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3431	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	20203	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.08	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3431	25000	2018					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
11/28/2017	GL_JOURNAL	PAY0393338	20791	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	22.08	
01/04/2018	GL_JOURNAL	PAY0394693	21298	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.59	
Number of Transactions 3						Totals	-56.75	0.00	0.00	56.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3451	25000	2018					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	24074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	128.56	
11/28/2017	GL_JOURNAL	PAY0393338	24731	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	128.56	
01/04/2018	GL_JOURNAL	PAY0394693	25267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	88.83	
Number of Transactions 3						Totals	-345.95	0.00	0.00	345.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3471	25000	2018					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27920	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,698.67	
11/28/2017	GL_JOURNAL	PAY0393338	28644	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,698.68	
01/04/2018	GL_JOURNAL	PAY0394693	29208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,328.22	
Number of Transactions 3						Totals	-9,725.57	0.00	0.00	9,725.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3502	25000	2018					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2017	GL_JOURNAL	0000391462	1554	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.55	
10/26/2017	GL_JOURNAL	0000391462	1553	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.95	
10/27/2017	GL_JOURNAL	PAY0391514	32847	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.84	
10/31/2017	GL_JOURNAL	0000391732	1553	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.95	
10/31/2017	GL_JOURNAL	0000391732	1554	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.55	
11/28/2017	GL_JOURNAL	PAY0393338	33711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.03	
01/04/2018	GL_JOURNAL	PAY0394693	34404	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.05	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3502	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 7					Totals	-7.92	0.00	0.00	0.00	7.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3602	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	2209	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-30.44	
10/26/2017	GL_JOURNAL	0000391462	2208	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-53.26	
10/31/2017	GL_JOURNAL	0000391732	2208	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	53.26	
10/31/2017	GL_JOURNAL	0000391732	2209	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	30.44	
11/08/2017	GL_JOURNAL	PWC0392334	6142	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	210.71	
12/07/2017	GL_JOURNAL	PWC0393918	5947	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	192.66	
01/08/2018	GL_JOURNAL	PWC0394890	4854	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	169.58	
Number of Transactions 7					Totals	-572.95	0.00	0.00	0.00	572.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3702	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	8566	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.95	
10/26/2017	GL_JOURNAL	0000391462	8567	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.11	
10/31/2017	GL_JOURNAL	0000391732	8566	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.95	
10/31/2017	GL_JOURNAL	0000391732	8567	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.11	
11/08/2017	GL_JOURNAL	PRM0392331	2892	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.70	
12/07/2017	GL_JOURNAL	PRM0393916	2909	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.04	
01/08/2018	GL_JOURNAL	PRM0394889	2872	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.20	
Number of Transactions 7					Totals	-20.94	0.00	0.00	0.00	20.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3995	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2017	GL_JOURNAL	0000391462	899	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-1.73	
10/26/2017	GL_JOURNAL	0000391462	898	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.03	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0153	00030	3995	25000	2018							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37337	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.24		
10/31/2017	GL_JOURNAL	0000391732	898	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.03		
10/31/2017	GL_JOURNAL	0000391732	899	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	1.73		
11/28/2017	GL_JOURNAL	PAY0393338	38272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.24		
01/04/2018	GL_JOURNAL	PAY0394693	39029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.26		
Number of Transactions 7						Totals	-31.74	0.00	0.00	31.74	
Number of Transactions 58						Fund	Totals 2000s	-35,394.20	0.00	0.00	35,394.20
Number of Transactions 58						Resource	Totals 00030	-35,394.20	0.00	0.00	35,394.20
DeptID	Resource	Account	Fund	Budget Period							
0153	00031	4302	01000	2018							
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/25/2017	PO_POENC	0000314154	2	RREQ369120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00		
07/25/2017	PO_POENC	0000314154	2	RREQ369120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00		
07/25/2017	PO_POENC	0000314154	2	RREQ369120	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00		
07/25/2017	PO_POENC	0000314154	1	RREQ369120	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	-76.45	0.00		
07/25/2017	PO_POENC	0000314154	1	RREQ369120	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	0.00	0.00		
07/25/2017	PO_POENC	0000314154	1	RREQ369120	WAXIE-001/WAXIE SUPERIOR PINE GENERALPURPOSE PINE	0.00	0.00	76.45	0.00		
07/25/2017	REQ_PREENC	REQ369120	2		Waxie Sanitary Supply/116286/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00		
07/25/2017	REQ_PREENC	REQ369120	2		Waxie Sanitary Supply/116286/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00		
07/25/2017	REQ_PREENC	REQ369120	1		Waxie Sanitary Supply/116286/WAXIE SUPERIOR PINE G	0.00	-70.95	0.00	0.00		
07/25/2017	REQ_PREENC	REQ369120	1		Waxie Sanitary Supply/116286/WAXIE SUPERIOR PINE G	0.00	0.00	0.00	0.00		
07/25/2017	REQ_PREENC	REQ369120	1		Waxie Sanitary Supply/116286/WAXIE SUPERIOR PINE G	0.00	70.95	0.00	0.00		
07/25/2017	REQ_PREENC	REQ369120	2		Waxie Sanitary Supply/116286/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	251.10	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-90.66	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	3		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	90.66	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00		
08/22/2017	REQ_PREENC	REQ370765	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2017	REQ_PREENC	REQ370765	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	106.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	1		Waxie Sanitary Supply/124792/WAXIE #24 STANDARD CO	0.00	-44.37	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	4		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	1		Waxie Sanitary Supply/124792/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	2		Waxie Sanitary Supply/124792/WAXIE BLUE WONDER JAN	0.00	-106.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	4		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	4		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	1		Waxie Sanitary Supply/124792/WAXIE #24 STANDARD CO	0.00	44.37	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	6		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	6		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370765	6		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/24/2017	PO_POENC	0000315611	7	RREQ370765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	7	RREQ370765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/24/2017	PO_POENC	0000315611	7	RREQ370765	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/24/2017	PO_POENC	0000315611	6	RREQ370765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/24/2017	PO_POENC	0000315611	6	RREQ370765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	6	RREQ370765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/24/2017	PO_POENC	0000315611	5	RREQ370765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	5	RREQ370765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-270.56	0.00
08/24/2017	PO_POENC	0000315611	2	RREQ370765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-115.02	0.00
08/24/2017	PO_POENC	0000315611	2	RREQ370765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	2	RREQ370765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	115.02	0.00
08/24/2017	PO_POENC	0000315611	1	RREQ370765	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.81	0.00
08/24/2017	PO_POENC	0000315611	1	RREQ370765	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	1	RREQ370765	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.81	0.00
08/24/2017	PO_POENC	0000315611	4	RREQ370765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
08/24/2017	PO_POENC	0000315611	3	RREQ370765	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-97.69	0.00
08/24/2017	PO_POENC	0000315611	3	RREQ370765	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/24/2017	PO_POENC	0000315611	3	RREQ370765	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	97.69	0.00
08/24/2017	PO_POENC	0000315611	5	RREQ370765	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
08/24/2017	PO_POENC	0000315611	4	RREQ370765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
08/24/2017	PO_POENC	0000315611	4	RREQ370765	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	9		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-121.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	9		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/15/2017	REQ_PREENC	REQ373003	9		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	121.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	8		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	-103.60	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	8		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	8		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	103.60	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	7		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-76.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	7		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	7		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	76.96	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	6		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	6		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	6		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	5		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	-45.33	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	4		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	45.33	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	3		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	2		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	-124.72	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	2		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	2		Waxie Sanitary Supply/124792/CLOROX HEALTHCARE BLE	0.00	124.72	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/15/2017	REQ_PREENC	REQ373003	1		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
09/18/2017	PO_POENC	0000317252	9	RREQ373003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-131.41	0.00
09/18/2017	PO_POENC	0000317252	9	RREQ373003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	9	RREQ373003	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	131.41	0.00
09/18/2017	PO_POENC	0000317252	8	RREQ373003	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-111.63	0.00
09/18/2017	PO_POENC	0000317252	8	RREQ373003	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	8	RREQ373003	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
09/18/2017	PO_POENC	0000317252	7	RREQ373003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-82.92	0.00
09/18/2017	PO_POENC	0000317252	7	RREQ373003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	7	RREQ373003	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	82.92	0.00
09/18/2017	PO_POENC	0000317252	6	RREQ373003	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
09/18/2017	PO_POENC	0000317252	6	RREQ373003	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	6	RREQ373003	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317252	5	RREQ373003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
09/18/2017	PO_POENC	0000317252	5	RREQ373003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	5	RREQ373003	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
09/18/2017	PO_POENC	0000317252	4	RREQ373003	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.84	0.00
09/18/2017	PO_POENC	0000317252	4	RREQ373003	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	4	RREQ373003	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	48.84	0.00
09/18/2017	PO_POENC	0000317252	3	RREQ373003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
09/18/2017	PO_POENC	0000317252	3	RREQ373003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	3	RREQ373003	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
09/18/2017	PO_POENC	0000317252	2	RREQ373003	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-134.39	0.00
09/18/2017	PO_POENC	0000317252	2	RREQ373003	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	2	RREQ373003	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	134.39	0.00
09/18/2017	PO_POENC	0000317252	1	RREQ373003	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00
09/18/2017	PO_POENC	0000317252	1	RREQ373003	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317252	1	RREQ373003	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	81.22	0.00
10/11/2017	REQ_PREENC	REQ375252	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	334.80	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/11/2017	REQ_PREENC	REQ375252	1		Waxie Sanitary Supply/124792/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
10/12/2017	PO_POENC	0000318817	1	RREQ375252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-62.38	0.00	0.00
10/12/2017	PO_POENC	0000318817	1	RREQ375252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-67.21	0.00
10/12/2017	PO_POENC	0000318817	1	RREQ375252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318817	1	RREQ375252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/12/2017	PO_POENC	0000318817	1	RREQ375252	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	67.21	0.00
10/12/2017	PO_POENC	0000318817	2	RREQ375252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
10/12/2017	PO_POENC	0000318817	2	RREQ375252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
10/12/2017	PO_POENC	0000318817	2	RREQ375252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/12/2017	PO_POENC	0000318817	2	RREQ375252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/12/2017	PO_POENC	0000318817	2	RREQ375252	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
10/17/2017	AP_VOUCHER	00984090	2	P0000318817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
10/17/2017	AP_VOUCHER	00984090	2	P0000318817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
10/17/2017	AP_VOUCHER	00984090	1	P0000318817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.21	0.00
10/17/2017	AP_VOUCHER	00984090	1	P0000318817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	REQ_PREENC	REQ375837	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-379.44	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	2		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	379.44	0.00	0.00
10/18/2017	REQ_PREENC	REQ375837	1		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
10/19/2017	PO_POENC	0000319261	2	RREQ375837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-379.44	0.00	0.00
10/19/2017	PO_POENC	0000319261	2	RREQ375837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-408.85	0.00
10/19/2017	PO_POENC	0000319261	2	RREQ375837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319261	2	RREQ375837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
10/19/2017	PO_POENC	0000319261	2	RREQ375837	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	408.85	0.00
10/19/2017	PO_POENC	0000319261	1	RREQ375837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
10/19/2017	PO_POENC	0000319261	1	RREQ375837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
10/19/2017	PO_POENC	0000319261	1	RREQ375837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319261	1	RREQ375837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/19/2017	PO_POENC	0000319261	1	RREQ375837	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/23/2017	REQ_PREENC	REQ376173	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	-113.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	2		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00	113.80	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	-153.92	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
10/23/2017	REQ_PREENC	REQ376173	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00	153.92	0.00	0.00
10/24/2017	AP_VOUCHER	00985369	1	P0000319261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
10/24/2017	AP_VOUCHER	00985369	1	P0000319261	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
10/24/2017	AP_VOUCHER	00985369	2	P0000319261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	408.85
10/24/2017	AP_VOUCHER	00985369	2	P0000319261	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-408.85	0.00
10/24/2017	PO_POENC	0000319409	1	RREQ376173	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-153.92	0.00	0.00
10/24/2017	PO_POENC	0000319409	1	RREQ376173	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-165.85	0.00
10/24/2017	PO_POENC	0000319409	1	RREQ376173	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319409	1	RREQ376173	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
10/24/2017	PO_POENC	0000319409	1	RREQ376173	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
10/24/2017	PO_POENC	0000319409	2	RREQ376173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-122.62	0.00
10/24/2017	PO_POENC	0000319409	2	RREQ376173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00031	4302	01000	2018						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/24/2017	PO_POENC	0000319409	2	RREQ376173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00	
10/24/2017	PO_POENC	0000319409	2	RREQ376173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	122.62	0.00	
10/24/2017	PO_POENC	0000319409	2	RREQ376173	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-113.80	0.00	0.00	
10/26/2017	AP_VOUCHER	00985819	1	P0000319409	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-165.85	0.00	
10/26/2017	AP_VOUCHER	00985819	2	P0000319409	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	122.62	
10/26/2017	AP_VOUCHER	00985819	2	P0000319409	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-122.62	0.00	
10/26/2017	AP_VOUCHER	00985819	1	P0000319409	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	165.85	
11/21/2017	REQ_PREENC	REQ378319	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00	36.30	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378319	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	327.04	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378319	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00	
11/27/2017	PO_POENC	0000321069	1	RREQ378319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	352.39	0.00	
11/27/2017	PO_POENC	0000321069	1	RREQ378319	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-327.04	0.00	0.00	
11/27/2017	PO_POENC	0000321069	2	RREQ378319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	193.82	0.00	
11/27/2017	PO_POENC	0000321069	2	RREQ378319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00	
11/27/2017	PO_POENC	0000321069	3	RREQ378319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	39.11	0.00	
11/27/2017	PO_POENC	0000321069	3	RREQ378319	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-36.30	0.00	0.00	
11/30/2017	AP_VOUCHER	00990843	1	P0000321069	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	193.82	
11/30/2017	AP_VOUCHER	00990843	1	P0000321069	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-193.82	0.00	
11/30/2017	AP_VOUCHER	00990843	2	P0000321069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39	
11/30/2017	AP_VOUCHER	00990843	2	P0000321069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00	
11/30/2017	AP_VOUCHER	00990843	3	P0000321069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	39.11	
11/30/2017	AP_VOUCHER	00990843	3	P0000321069	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-39.11	0.00	
Number of Transactions 189						Totals	-1,973.42	0.00	0.00	1,973.42
Number of Transactions 189						Fund	Totals 0000s	-1,973.42	0.00	1,973.42
Number of Transactions 189						Resource	Totals 00031	-1,973.42	0.00	1,973.42
DeptID	Resource	Account	Fund	Budget Period						
0153	00033	2253	01000	2018						
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5527	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	709.44	
11/08/2017	GL_JOURNAL	PAY0392244	2183	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	295.60	
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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	2253	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	5716	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,300.64
12/06/2017	GL_JOURNAL	PAY0393899	1742	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,123.28
01/04/2018	GL_JOURNAL	PAY0394693	5863	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,241.52
01/08/2018	GL_JOURNAL	PAY0394876	275	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	945.92
Number of Transactions 6						Totals	-5,616.40	0.00	0.00	5,616.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10582	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	110.18
11/08/2017	GL_JOURNAL	PAY0392244	4145	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.90
11/28/2017	GL_JOURNAL	PAY0393338	10930	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	192.82
12/06/2017	GL_JOURNAL	PAY0393899	3302	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	174.45
01/04/2018	GL_JOURNAL	PAY0394693	11234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	192.82
01/08/2018	GL_JOURNAL	PAY0394876	572	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	146.91
Number of Transactions 6						Totals	-863.08	0.00	0.00	863.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	54.28
11/08/2017	GL_JOURNAL	PAY0392244	6259	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	22.61
11/28/2017	GL_JOURNAL	PAY0393338	16273	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	99.51
12/06/2017	GL_JOURNAL	PAY0393899	5059	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	85.94
01/04/2018	GL_JOURNAL	PAY0394693	16718	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	94.98
01/08/2018	GL_JOURNAL	PAY0394876	837	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	72.37
Number of Transactions 6						Totals	-429.69	0.00	0.00	429.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2018					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32837	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.36	
11/08/2017	GL_JOURNAL	PAY0392244	8870	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.15	
11/28/2017	GL_JOURNAL	PAY0393338	33702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.65	
12/06/2017	GL_JOURNAL	PAY0393899	7204	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	34395	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.63	
01/08/2018	GL_JOURNAL	PAY0394876	1252	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-2.82	0.00	0.00	2.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3602	01000	2018					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6143	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	8.25	
11/08/2017	GL_JOURNAL	PWC0392334	6144	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	19.79	
12/07/2017	GL_JOURNAL	PWC0393918	5948	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	31.34	
12/07/2017	GL_JOURNAL	PWC0393918	5949	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.29	
01/08/2018	GL_JOURNAL	PWC0394890	4855	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	26.39	
01/08/2018	GL_JOURNAL	PWC0394890	4856	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.64	
Number of Transactions 6						Totals	-156.70	0.00	0.00	156.70

Number of Transactions 30						Fund	Totals 0000s	-7,068.69	0.00	0.00	0.00	7,068.69
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Number of Transactions 30						Resource	Totals 00033	-7,068.69	0.00	0.00	0.00	7,068.69
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	05100	9780	01000	2018						
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
01/12/2018	GL_BD_JRNL	0000395270	60		12/31/2017/Transfer of appropriations Civic Center	418.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	418.00	418.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	418.00	418.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	418.00	418.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	06100	4301	01000	2018								
DeptID 0153 - Fay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
12/07/2017	GL_BD_JRNL	CIV0394013	51		12/07/2017/Transfer of appropriations for Civic Ce	254.00		0.00	0.00		0.00	
12/07/2017	GL_BD_JRNL	0000394019	6		12/07/2017/Transfer of appropriations to reverse B	-7.00		0.00	0.00		0.00	
12/15/2017	GL_BD_JRNL	CO00394535	61		12/15/2017/Transfer of appropriations to budget fo	7.00		0.00	0.00		0.00	
Number of Transactions 3						Totals	254.00	254.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	254.00	254.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	254.00	254.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	09800	1109	01000	2018								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00		0.00	5,559.83
11/28/2017	GL_JOURNAL	PAY0393338	969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00		0.00	5,559.83
01/04/2018	GL_JOURNAL	PAY0394693	977	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00		0.00	5,559.83
Number of Transactions 3						Totals	-16,679.49	0.00	0.00	0.00	0.00	16,679.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	09800	1957	01000	2018								
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
11/28/2017	GL_JOURNAL	PAY0393338	3400	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00		0.00	29.02
Number of Transactions 1						Totals	-29.02	0.00	0.00	0.00	0.00	29.02

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2231	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5102	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,035.50
11/28/2017	GL_JOURNAL	PAY0393338	5289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	5434	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,035.50
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	6,106.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2905	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	501.84
11/28/2017	GL_JOURNAL	PAY0393338	7219	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	501.84
01/04/2018	GL_JOURNAL	PAY0394693	7376	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	501.84
Number of Transactions 3						Totals	-1,505.52	0.00	0.00	1,505.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	802.29
11/28/2017	GL_JOURNAL	PAY0393338	8211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	802.29
01/04/2018	GL_JOURNAL	PAY0394693	8436	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	802.29
Number of Transactions 3						Totals	-2,406.87	0.00	0.00	2,406.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	316.14
11/28/2017	GL_JOURNAL	PAY0393338	10927	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	316.14
01/04/2018	GL_JOURNAL	PAY0394693	11231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	316.14
Number of Transactions 3						Totals	-948.42	0.00	0.00	948.42

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

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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	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	80.79
11/28/2017	GL_JOURNAL	PAY0393338	13442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	80.67
11/28/2017	GL_JOURNAL	PAY0393338	13445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.22
01/04/2018	GL_JOURNAL	PAY0394693	13825	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	80.67
Number of Transactions 4						Totals	-244.35	0.00	0.00	244.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15768	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	155.71
10/27/2017	GL_JOURNAL	PAY0391514	15775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	38.39
11/28/2017	GL_JOURNAL	PAY0393338	16269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	155.71
11/28/2017	GL_JOURNAL	PAY0393338	16276	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	38.40
01/04/2018	GL_JOURNAL	PAY0394693	16714	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	155.71
01/04/2018	GL_JOURNAL	PAY0394693	16721	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	38.39
Number of Transactions 6						Totals	-582.31	0.00	0.00	582.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3421	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18315	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.38
11/28/2017	GL_JOURNAL	PAY0393338	18869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.38
01/04/2018	GL_JOURNAL	PAY0394693	19355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.38
Number of Transactions 3						Totals	-25.14	0.00	0.00	25.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3431	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	8.92
11/28/2017	GL_JOURNAL	PAY0393338	20784	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	8.92
01/04/2018	GL_JOURNAL	PAY0394693	21291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.92

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3431	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-26.76	0.00	0.00	0.00	26.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3441	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22189	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	76.93	
11/28/2017	GL_JOURNAL	PAY0393338	22812	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	76.93	
01/04/2018	GL_JOURNAL	PAY0394693	23327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	76.93	
Number of Transactions 3						Totals	-230.79	0.00	0.00	0.00	230.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3451	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	24067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	81.90	
11/28/2017	GL_JOURNAL	PAY0393338	24724	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	81.90	
01/04/2018	GL_JOURNAL	PAY0394693	25260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	81.90	
Number of Transactions 3						Totals	-245.70	0.00	0.00	0.00	245.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3461	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26052	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	614.47	
11/28/2017	GL_JOURNAL	PAY0393338	26744	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	614.47	
01/04/2018	GL_JOURNAL	PAY0394693	27288	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	614.47	
Number of Transactions 3						Totals	-1,843.41	0.00	0.00	0.00	1,843.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3471	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3471	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,170.75
11/28/2017	GL_JOURNAL	PAY0393338	28637	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,170.75
01/04/2018	GL_JOURNAL	PAY0394693	29201	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,170.75
Number of Transactions 3						Totals	-3,512.25	0.00	0.00	3,512.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30125	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.78
11/28/2017	GL_JOURNAL	PAY0393338	30864	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.78
11/28/2017	GL_JOURNAL	PAY0393338	30867	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.01
01/04/2018	GL_JOURNAL	PAY0394693	31500	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.79
Number of Transactions 4						Totals	-8.36	0.00	0.00	8.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3502	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.01
10/27/2017	GL_JOURNAL	PAY0391514	32840	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.25
11/28/2017	GL_JOURNAL	PAY0393338	33698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	33705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.26
01/04/2018	GL_JOURNAL	PAY0394693	34391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.01
01/04/2018	GL_JOURNAL	PAY0394693	34398	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 6						Totals	-3.80	0.00	0.00	3.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1373	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	155.12
12/07/2017	GL_JOURNAL	PWC0393918	1266	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	155.12
12/07/2017	GL_JOURNAL	PWC0393918	1267	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	0.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PWC0394890	1068	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	155.12	
Number of Transactions 4						Totals	-466.17	0.00	0.00	466.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3602	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6145	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79	
11/08/2017	GL_JOURNAL	PWC0392334	6146	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	14.00	
12/07/2017	GL_JOURNAL	PWC0393918	5950	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	5951	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.00	
01/08/2018	GL_JOURNAL	PWC0394890	4857	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79	
01/08/2018	GL_JOURNAL	PWC0394890	4858	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	14.00	
Number of Transactions 6						Totals	-212.37	0.00	0.00	212.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3701	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	651	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	40.59	
12/07/2017	GL_JOURNAL	PRM0393916	644	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	40.59	
01/08/2018	GL_JOURNAL	PRM0394889	640	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	40.59	
Number of Transactions 3						Totals	-121.77	0.00	0.00	121.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3702	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2893	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77	
11/08/2017	GL_JOURNAL	PRM0392331	2894	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.44	
12/07/2017	GL_JOURNAL	PRM0393916	2910	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
12/07/2017	GL_JOURNAL	PRM0393916	2911	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.44	
01/08/2018	GL_JOURNAL	PRM0394889	2873	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77	
01/08/2018	GL_JOURNAL	PRM0394889	2874	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.44	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3702	01000	2018						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 6						Totals	-6.63	0.00	0.00	6.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3985	01000	2018						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.67	
11/28/2017	GL_JOURNAL	PAY0393338	36332	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.67	
01/04/2018	GL_JOURNAL	PAY0394693	37066	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.67	
Number of Transactions 3						Totals	-26.01	0.00	0.00	26.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3995	01000	2018						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	38265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	39022	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2017	REQ_PREENC	REQ376010	1		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	4.54	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	1		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	0.00	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	1		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	-4.54	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	1		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	4.54	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	2		Office Depot/C103588/X-ACTO(R) TeacherPro(R) Class	0.00	0.00	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	2		Office Depot/C103588/X-ACTO(R) TeacherPro(R) Class	0.00	-66.16	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	3		Office Depot/C103588/Post-it(R) Arrow Printed Flag	0.00	14.56	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	3		Office Depot/C103588/Post-it(R) Arrow Printed Flag	0.00	14.56	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	3		Office Depot/C103588/Post-it(R) Arrow Printed Flag	0.00	0.00	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	3		Office Depot/C103588/Post-it(R) Arrow Printed Flag	0.00	-14.56	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09800	4301	01000	2018							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/20/2017	REQ_PREENC	REQ376010	2		Office Depot/C103588/X-ACTO(R) TeacherPro(R) Class	0.00		66.16	0.00	0.00	
10/20/2017	REQ_PREENC	REQ376010	2		Office Depot/C103588/X-ACTO(R) TeacherPro(R) Class	0.00		66.16	0.00	0.00	
10/23/2017	PO_POENC	0000319400	1	RREQ376010	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00		0.00	4.89	0.00	
10/23/2017	PO_POENC	0000319400	1	RREQ376010	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00		0.00	4.89	0.00	
10/23/2017	PO_POENC	0000319400	1	RREQ376010	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00		0.00	0.00	0.00	
10/23/2017	PO_POENC	0000319400	1	RREQ376010	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00		0.00	-4.89	0.00	
10/23/2017	PO_POENC	0000319400	1	RREQ376010	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00		-4.54	0.00	0.00	
10/23/2017	PO_POENC	0000319400	2	RREQ376010	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	71.29	0.00	
10/23/2017	PO_POENC	0000319400	2	RREQ376010	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	71.29	0.00	
10/23/2017	PO_POENC	0000319400	2	RREQ376010	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	0.00	0.00	
10/23/2017	PO_POENC	0000319400	2	RREQ376010	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		0.00	-71.29	0.00	
10/23/2017	PO_POENC	0000319400	2	RREQ376010	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00		-66.16	0.00	0.00	
10/23/2017	PO_POENC	0000319400	3	RREQ376010	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	15.69	0.00	
10/23/2017	PO_POENC	0000319400	3	RREQ376010	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	15.69	0.00	
10/23/2017	PO_POENC	0000319400	3	RREQ376010	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	0.00	0.00	
10/23/2017	PO_POENC	0000319400	3	RREQ376010	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		0.00	-15.69	0.00	
10/23/2017	PO_POENC	0000319400	3	RREQ376010	OFFICE DEPOT/Post-it(R) Arrow Printed Flags 1/2 Si	0.00		-14.56	0.00	0.00	
10/25/2017	AP_VOUCHER	00985706	1	P0000319400	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	4.89	
10/25/2017	AP_VOUCHER	00985706	1	P0000319400	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	-4.89	0.00	
10/25/2017	AP_VOUCHER	00985706	2	P0000319400	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	0.00	71.29	
10/25/2017	AP_VOUCHER	00985706	2	P0000319400	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classr	0.00		0.00	-71.29	0.00	
10/25/2017	AP_VOUCHER	00985706	3	P0000319400	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00		0.00	0.00	15.69	
10/25/2017	AP_VOUCHER	00985706	3	P0000319400	OFFICE DEPOT/Post-it(R) Arrow Printed Flags	0.00		0.00	-15.69	0.00	
11/02/2017	GL_JOURNAL	PCD0391891	468	INK TECHNO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00		0.00	0.00	33.95	
11/17/2017	GL_JOURNAL	UTX0393165	135	INK TECHNO	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	2.63	
12/05/2017	GL_JOURNAL	PCD0393851	432	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	133.96	
12/12/2017	GL_JOURNAL	UTX0394293	166	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	10.38	
Number of Transactions 37						Totals	-272.79	0.00	0.00	0.00	272.79
Number of Transactions 116						Fund	Totals 0000s	-35,513.97	0.00	0.00	35,513.97
Number of Transactions 116						Resource	Totals 09800	-35,513.97	0.00	0.00	35,513.97

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1109	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	8,643.42
11/28/2017	GL_JOURNAL	PAY0393338	970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	8,643.42
01/04/2018	GL_JOURNAL	PAY0394693	978	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,643.42
Number of Transactions 3						Totals	-25,930.26	0.00	0.00	25,930.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1192	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	2149	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	630.28
12/06/2017	GL_JOURNAL	PAY0393899	827	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,418.13
Number of Transactions 4						Totals	-2,205.98	0.00	0.00	2,205.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	2231	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5100	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,688.10
11/28/2017	GL_JOURNAL	PAY0393338	5287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,688.10
01/04/2018	GL_JOURNAL	PAY0394693	5432	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,688.10
Number of Transactions 3						Totals	-5,064.30	0.00	0.00	5,064.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,269.98
11/28/2017	GL_JOURNAL	PAY0393338	8212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,247.24
12/06/2017	GL_JOURNAL	PAY0393899	2514	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	22.74
01/04/2018	GL_JOURNAL	PAY0394693	8437	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,315.46

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3101	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-3,855.42	0.00	0.00	3,855.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3202	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10577	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	262.18	
11/28/2017	GL_JOURNAL	PAY0393338	10925	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	262.18	
01/04/2018	GL_JOURNAL	PAY0394693	11229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	262.18	
Number of Transactions 3						Totals	-786.54	0.00	0.00	786.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	127.82	
11/28/2017	GL_JOURNAL	PAY0393338	13443	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	154.09	
12/06/2017	GL_JOURNAL	PAY0393899	3964	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13826	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	185.06	
Number of Transactions 4						Totals	-466.97	0.00	0.00	466.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3302	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15766	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	129.20	
11/28/2017	GL_JOURNAL	PAY0393338	16267	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	129.17	
01/04/2018	GL_JOURNAL	PAY0394693	16712	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.16	
Number of Transactions 3						Totals	-387.53	0.00	0.00	387.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3421	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3421	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18316	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	12.02
11/28/2017	GL_JOURNAL	PAY0393338	18870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	12.02
01/04/2018	GL_JOURNAL	PAY0394693	19356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	12.02
Number of Transactions 3						Totals	-36.06	0.00	0.00	36.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3431	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.16
11/28/2017	GL_JOURNAL	PAY0393338	20782	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.16
01/04/2018	GL_JOURNAL	PAY0394693	21289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3441	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22190	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	110.27
11/28/2017	GL_JOURNAL	PAY0393338	22813	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.27
01/04/2018	GL_JOURNAL	PAY0394693	23328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	110.27
Number of Transactions 3						Totals	-330.81	0.00	0.00	330.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3451	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	74.88
11/28/2017	GL_JOURNAL	PAY0393338	24722	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	74.88
01/04/2018	GL_JOURNAL	PAY0394693	25258	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3461	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26053	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,018.33
11/28/2017	GL_JOURNAL	PAY0393338	26745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,018.33
01/04/2018	GL_JOURNAL	PAY0394693	27289	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,018.33
Number of Transactions 3						Totals	-6,054.99	0.00	0.00	6,054.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3471	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,070.40
11/28/2017	GL_JOURNAL	PAY0393338	28635	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,070.40
01/04/2018	GL_JOURNAL	PAY0394693	29199	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,070.40
Number of Transactions 3						Totals	-3,211.20	0.00	0.00	3,211.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30126	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.40
11/28/2017	GL_JOURNAL	PAY0393338	30865	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.64
12/06/2017	GL_JOURNAL	PAY0393899	6112	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31501	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.04
Number of Transactions 4						Totals	-14.08	0.00	0.00	14.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3502	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32831	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.84
11/28/2017	GL_JOURNAL	PAY0393338	33696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.85
01/04/2018	GL_JOURNAL	PAY0394693	34389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.84
Number of Transactions 3						Totals	-2.53	0.00	0.00	2.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3601	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1374	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.40	
11/08/2017	GL_JOURNAL	PWC0392334	1375	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	241.15	
12/07/2017	GL_JOURNAL	PWC0393918	1268	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1269	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
12/07/2017	GL_JOURNAL	PWC0393918	1270	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	241.15	
01/08/2018	GL_JOURNAL	PWC0394890	1069	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.57	
01/08/2018	GL_JOURNAL	PWC0394890	1070	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	241.15	
Number of Transactions 7						Totals	-785.00	0.00	0.00	785.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3602	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6147	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	47.10	
12/07/2017	GL_JOURNAL	PWC0393918	5952	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	47.10	
01/08/2018	GL_JOURNAL	PWC0394890	4859	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	47.10	
Number of Transactions 3						Totals	-141.30	0.00	0.00	141.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3701	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	652	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	63.10	
12/07/2017	GL_JOURNAL	PRM0393916	645	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	63.10	
01/08/2018	GL_JOURNAL	PRM0394889	641	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	63.10	
Number of Transactions 3						Totals	-189.30	0.00	0.00	189.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3702	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2895	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47	
12/07/2017	GL_JOURNAL	PRM0393916	2912	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47	
01/08/2018	GL_JOURNAL	PRM0394889	2875	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	2018	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
Number of Transactions 3						Totals	-4.41	0.00	0.00	4.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3985	01000	2018	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35421	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.48	
11/28/2017	GL_JOURNAL	PAY0393338	36333	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.48	
01/04/2018	GL_JOURNAL	PAY0394693	37067	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.48	
Number of Transactions 3						Totals	-40.44	0.00	0.00	40.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	3995	01000	2018	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	37328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.63	
11/28/2017	GL_JOURNAL	PAY0393338	38263	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.63	
01/04/2018	GL_JOURNAL	PAY0394693	39020	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals	-7.89	0.00	0.00	7.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	4301	01000	2018	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund					
10/27/2017	REQ_PREENC	REQ376576	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	0.00	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376576	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	-288.60	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376576	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	288.60	0.00	0.00	
10/27/2017	REQ_PREENC	REQ376576	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	288.60	0.00	0.00	
10/30/2017	PO_POENC	0000319813	1	RREQ376576	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	
10/30/2017	PO_POENC	0000319813	1	RREQ376576	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-310.97	0.00	
10/30/2017	PO_POENC	0000319813	1	RREQ376576	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-288.60	0.00	0.00	
10/30/2017	PO_POENC	0000319813	1	RREQ376576	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00	
10/30/2017	PO_POENC	0000319813	1	RREQ376576	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	310.97	0.00	
10/31/2017	AP_VOUCHER	00986975	1	P0000319813	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	310.97	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget 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	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2017	AP_VOUCHER	00986975	1	P0000319813	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-310.97	0.00
10/31/2017	REQ_PREENC	REQ376706	1		Educational IDEAS Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376706	1		Educational IDEAS Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376706	1		Educational IDEAS Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00	0.00
10/31/2017	REQ_PREENC	REQ376706	1		Educational IDEAS Inc/C103588/IPT/ORAL TEST BOOKLE		0.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-310.97	0.00	0.00	310.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	5841	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
10/13/2017	REQ_PREENC	REQ375394	1		edmentum Inc/C103588/Software Subscription_Study I		0.00	4,000.33	0.00	0.00
10/25/2017	PO_POENC	0000319584	1	RREQ375394	EDMENTUM I-001/Software Subscription Study Island		0.00	0.00	4,000.33	0.00
10/25/2017	PO_POENC	0000319584	1	RREQ375394	EDMENTUM I-001/Software Subscription Study Island		0.00	-4,000.33	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	679	STARFALL E	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	270.00
11/27/2017	AP_VOUCHER	00990289	1	P0000319584	EDMENTUM I-001/Software Subscription Study Is		0.00	0.00	-4,000.33	0.00
11/27/2017	AP_VOUCHER	00990289	1	P0000319584	EDMENTUM I-001/Software Subscription Study Is		0.00	0.00	0.00	4,000.33
Number of Transactions 6						Totals	-4,270.33	0.00	0.00	4,270.33

Number of Transactions 92						Fund	Totals 0000s	-54,345.43	0.00	0.00	54,345.43
Number of Transactions 92						Resource	Totals 30100	-54,345.43	0.00	0.00	54,345.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30103	2455	01000	2018					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6711	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	87.20
11/28/2017	GL_JOURNAL	PAY0393338	6944	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.60
12/06/2017	GL_JOURNAL	PAY0393899	2067	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	43.60
01/04/2018	GL_JOURNAL	PAY0394693	7097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	112.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	2455	01000	2018	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund					
Number of Transactions 4						Totals	-286.67	0.00	0.00	286.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3302	01000	2018	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	15769	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.67	
11/28/2017	GL_JOURNAL	PAY0393338	16270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.35	
12/06/2017	GL_JOURNAL	PAY0393899	5057	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.33	
01/04/2018	GL_JOURNAL	PAY0394693	16715	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.52	
Number of Transactions 4						Totals	-21.87	0.00	0.00	21.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3502	01000	2018	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	32834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04	
11/28/2017	GL_JOURNAL	PAY0393338	33699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02	
12/06/2017	GL_JOURNAL	PAY0393899	7202	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.02	
01/04/2018	GL_JOURNAL	PAY0394693	34392	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3602	01000	2018	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
11/08/2017	GL_JOURNAL	PWC0392334	6148	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.43	
12/07/2017	GL_JOURNAL	PWC0393918	5954	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.22	
12/07/2017	GL_JOURNAL	PWC0393918	5953	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.22	
01/08/2018	GL_JOURNAL	PWC0394890	4860	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.13	
Number of Transactions 4						Totals	-8.00	0.00	0.00	8.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30103	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2017	REQ_PREENC	REQ376002	1		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	3		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.32	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	3		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.32	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	1		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	1		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	1		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	-31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	3		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	3		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	-31.32	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	4		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	4		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00	-31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	30.28	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	30.28	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00	-30.28	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	4		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00	31.56	0.00	0.00
10/20/2017	REQ_PREENC	REQ376002	4		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00	31.56	0.00	0.00
10/23/2017	PO_POENC	0000319352	1	RREQ376050	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	116.48	0.00
10/23/2017	PO_POENC	0000319352	1	RREQ376050	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	116.48	0.00
10/23/2017	PO_POENC	0000319352	1	RREQ376050	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319352	1	RREQ376050	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	0.00	-116.48	0.00
10/23/2017	PO_POENC	0000319352	1	RREQ376050	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll	0.00	-108.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376050	1		Office Depot/C103588/Pacon(R) Spectra(R) Art Kraft	0.00	108.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376050	1		Office Depot/C103588/Pacon(R) Spectra(R) Art Kraft	0.00	108.10	0.00	0.00
10/23/2017	REQ_PREENC	REQ376050	1		Office Depot/C103588/Pacon(R) Spectra(R) Art Kraft	0.00	0.00	0.00	0.00
10/23/2017	REQ_PREENC	REQ376050	1		Office Depot/C103588/Pacon(R) Spectra(R) Art Kraft	0.00	-108.10	0.00	0.00
10/23/2017	PO_POENC	0000319399	1	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	1	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	1	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-0.02	0.00
10/23/2017	PO_POENC	0000319399	1	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
10/23/2017	PO_POENC	0000319399	1	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
10/23/2017	PO_POENC	0000319399	2	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	2	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	2	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30103	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund									
10/23/2017	PO_POENC	0000319399	2	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-34.01	0.00
10/23/2017	PO_POENC	0000319399	2	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.56	0.00	0.00
10/23/2017	PO_POENC	0000319399	3	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	33.75	0.00
10/23/2017	PO_POENC	0000319399	3	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	33.75	0.00
10/23/2017	PO_POENC	0000319399	3	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319399	3	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-33.75	0.00
10/23/2017	PO_POENC	0000319399	3	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-31.32	0.00	0.00
10/23/2017	PO_POENC	0000319399	4	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	4	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	34.01	0.00
10/23/2017	PO_POENC	0000319399	4	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319399	4	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-34.01	0.00
10/23/2017	PO_POENC	0000319399	4	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-31.56	0.00	0.00
10/23/2017	PO_POENC	0000319399	5	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	32.63	0.00
10/23/2017	PO_POENC	0000319399	5	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	32.63	0.00
10/23/2017	PO_POENC	0000319399	5	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/23/2017	PO_POENC	0000319399	5	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-32.63	0.00
10/23/2017	PO_POENC	0000319399	5	RREQ376002	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-30.28	0.00	0.00
10/24/2017	AP_VOUCHER	00985463	1	P0000319352	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	0.00	116.48
10/24/2017	AP_VOUCHER	00985463	1	P0000319352	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(	0.00	0.00	-116.48	0.00
10/25/2017	AP_VOUCHER	00985677	1	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	33.99
10/25/2017	AP_VOUCHER	00985677	1	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-33.99	0.00
10/25/2017	AP_VOUCHER	00985677	2	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	34.01
10/25/2017	AP_VOUCHER	00985677	2	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-34.01	0.00
10/25/2017	AP_VOUCHER	00985677	3	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	33.75
10/25/2017	AP_VOUCHER	00985677	3	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-33.75	0.00
10/25/2017	AP_VOUCHER	00985677	4	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	34.01
10/25/2017	AP_VOUCHER	00985677	4	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-34.01	0.00
10/25/2017	AP_VOUCHER	00985677	5	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	32.63
10/25/2017	AP_VOUCHER	00985677	5	P0000319399	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-32.63	0.00
11/02/2017	GL_JOURNAL	PCD0391891	818	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	20.03
11/02/2017	GL_JOURNAL	PCD0391891	883	SMARTNFINA	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	15.06
11/02/2017	GL_JOURNAL	PCD0391891	893	USPS PO 05	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	68.00
12/05/2017	GL_JOURNAL	PCD0393851	895	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	40.75
12/05/2017	GL_JOURNAL	PCD0393851	908	NORTHGATE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	5.13
12/05/2017	GL_JOURNAL	PCD0393851	825	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	30.46
12/05/2017	GL_JOURNAL	PCD0393851	856	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	17.49
12/05/2017	GL_JOURNAL	PCD0393851	857	NORTHGATE	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	5.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	PCD0393851	927	SMARTNFINA	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	26.72	
01/09/2018	GL_JOURNAL	PCD0395019	811	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	66.83	
01/09/2018	GL_JOURNAL	PCD0395019	738	SMARTNFINA	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	5.57	
01/09/2018	GL_JOURNAL	PCD0395019	739	USPS PO 05	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	34.00	
Number of Transactions 78						Totals	-620.28	0.00	0.00	620.28
Number of Transactions 94						Fund Totals 0000s	-936.95	0.00	0.00	936.95
Number of Transactions 94						Resource Totals 30103	-936.95	0.00	0.00	936.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30105	1240	01000	2018						
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2657	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,305.42	
11/28/2017	GL_JOURNAL	PAY0393338	2792	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,305.42	
11/30/2017	GL_BD_JRNL	0000393577	351		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394146	9	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	1,305.42	
01/04/2018	GL_JOURNAL	PAY0394693	2924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,305.42	
Number of Transactions 5						Totals	10,917.32	16,139.00	0.00	5,221.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30105	3101	01000	2018						
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7953	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	188.37	
11/28/2017	GL_JOURNAL	PAY0393338	8206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	188.37	
11/30/2017	GL_BD_JRNL	0000393577	352		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394146	10	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	188.37	
01/04/2018	GL_JOURNAL	PAY0394693	8431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	188.37	
Number of Transactions 5						Totals	1,575.52	2,329.00	0.00	753.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30105	3301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13060	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.10	
11/28/2017	GL_JOURNAL	PAY0393338	13437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.04	
11/30/2017	GL_BD_JRNL	0000393577	353		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00	
12/11/2017	GL_JOURNAL	SAL0394146	11	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr	0.00	0.00	0.00	18.93	
01/04/2018	GL_JOURNAL	PAY0394693	13820	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.03	
Number of Transactions 5						Totals	160.90	234.00	0.00	73.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30105	3421	01000	2018					
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.55	
11/28/2017	GL_JOURNAL	PAY0393338	18866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.55	
11/30/2017	GL_BD_JRNL	0000393577	354		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	19352	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 4						Totals	14.35	22.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30105	3441	01000	2018					
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22186	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	23.40	
11/28/2017	GL_JOURNAL	PAY0393338	22809	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	23.40	
11/30/2017	GL_BD_JRNL	0000393577	355		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	23324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	23.40	
Number of Transactions 4						Totals	116.80	187.00	0.00	70.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	30105	3461	01000	2018				
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	186.90
11/28/2017	GL_JOURNAL	PAY0393338	26741	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	186.90
11/30/2017	GL_BD_JRNL	0000393577	356		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	30105	3461	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	27285	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	186.90
Number of Transactions 4						Totals	2,925.30	3,486.00	0.00	560.70

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	30105	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30120	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.65
11/28/2017	GL_JOURNAL	PAY0393338	30859	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.65
11/30/2017	GL_BD_JRNL	0000393577	357		11/30/2017/Transfer appropriations for Title 1 res		8.00	0.00	0.00	0.00
12/11/2017	GL_JOURNAL	SAL0394146	12	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	31495	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 5						Totals	5.40	8.00	0.00	2.60

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	30105	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1376	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	36.42
11/30/2017	GL_BD_JRNL	0000393577	358		11/30/2017/Transfer appropriations for Title 1 res		484.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	1271	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.42
12/11/2017	GL_JOURNAL	SAL0394146	13	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	36.42
01/08/2018	GL_JOURNAL	PWC0394890	1071	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	36.42
Number of Transactions 5						Totals	338.32	484.00	0.00	145.68

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	30105	3701	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	653	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	9.53
11/30/2017	GL_BD_JRNL	0000393577	359		11/30/2017/Transfer appropriations for Title 1 res		118.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	646	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.53
12/11/2017	GL_JOURNAL	SAL0394146	14	No Jrnl Ref	12/11/2017/Transfer salary expenses for a nurse fr		0.00	0.00	0.00	9.53
01/08/2018	GL_JOURNAL	PRM0394889	642	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30105	3701	01000	2018							
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 5					Totals	79.88	118.00	0.00	0.00	38.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30105	3985	01000	2018							
DeptID 0153 - Fay Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35417	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/28/2017	GL_JOURNAL	PAY0393338	36329	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2017	GL_BD_JRNL	0000393577	360		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	37063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04		
Number of Transactions 4					Totals	19.88	26.00	0.00	0.00	6.12	
Number of Transactions 46					Fund	Totals 0000s	16,153.67	23,033.00	0.00	0.00	6,879.33
Number of Transactions 46					Resource	Totals 30105	16,153.67	23,033.00	0.00	0.00	6,879.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30106	4301	01000	2018							
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2017	PO_POENC	0000315373	1	RREQ370558	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	165.07	0.00		
08/21/2017	PO_POENC	0000315373	1	RREQ370558	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315373	1	RREQ370558	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-165.07	0.00		
08/21/2017	PO_POENC	0000315373	2	RREQ370558	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	142.23	0.00		
08/21/2017	PO_POENC	0000315373	2	RREQ370558	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315373	2	RREQ370558	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-142.23	0.00		
08/21/2017	PO_POENC	0000315373	3	RREQ370558	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	446.09	0.00		
08/21/2017	PO_POENC	0000315373	3	RREQ370558	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315373	3	RREQ370558	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-446.09	0.00		
08/21/2017	PO_POENC	0000315373	4	RREQ370558	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	25.43	0.00		
08/21/2017	PO_POENC	0000315373	4	RREQ370558	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00		
08/21/2017	PO_POENC	0000315373	4	RREQ370558	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-25.43	0.00		
08/21/2017	PO_POENC	0000315373	5	RREQ370558	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	554.63	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	PO_POENC	0000315373	5	RREQ370558	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	5	RREQ370558	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Pen-Style	0.00	0.00	0.00	-554.63	0.00
08/21/2017	PO_POENC	0000315373	7	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	-172.40	0.00
08/21/2017	PO_POENC	0000315373	8	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	110.14	0.00
08/21/2017	PO_POENC	0000315373	8	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	8	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	-110.14	0.00
08/21/2017	PO_POENC	0000315373	9	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	37.56	0.00
08/21/2017	PO_POENC	0000315373	9	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	9	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	-37.56	0.00
08/21/2017	PO_POENC	0000315373	10	RREQ370558	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	64.38	0.00
08/21/2017	PO_POENC	0000315373	10	RREQ370558	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	10	RREQ370558	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-64.38	0.00
08/21/2017	PO_POENC	0000315373	11	RREQ370558	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	121.20	0.00
08/21/2017	PO_POENC	0000315373	11	RREQ370558	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	11	RREQ370558	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-121.20	0.00
08/21/2017	PO_POENC	0000315373	12	RREQ370558	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	7.84	0.00
08/21/2017	PO_POENC	0000315373	12	RREQ370558	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	12	RREQ370558	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	-7.84	0.00
08/21/2017	PO_POENC	0000315373	13	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	301.70	0.00
08/21/2017	PO_POENC	0000315373	13	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	13	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-301.70	0.00
08/21/2017	PO_POENC	0000315373	14	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	960.05	0.00
08/21/2017	PO_POENC	0000315373	14	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	14	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	-960.05	0.00
08/21/2017	PO_POENC	0000315373	6	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	14.60	0.00
08/21/2017	PO_POENC	0000315373	6	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
08/21/2017	PO_POENC	0000315373	6	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-14.60	0.00
08/21/2017	PO_POENC	0000315373	7	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	172.40	0.00
08/21/2017	PO_POENC	0000315373	7	RREQ370558	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	2		Office Depot/C103588/Office Depot(R) Easel Pad Mar	0.00	132.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	2		Office Depot/C103588/Office Depot(R) Easel Pad Mar	0.00	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	2		Office Depot/C103588/Office Depot(R) Easel Pad Mar	0.00	-132.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	3		Office Depot/C103588/Scholastic Color Pencils 3.3	0.00	414.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	3		Office Depot/C103588/Scholastic Color Pencils 3.3	0.00	0.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	3		Office Depot/C103588/Scholastic Color Pencils 3.3	0.00	-414.00	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	4		Office Depot/C103588/Crayola(R) Large Crayon Set A	0.00	23.60	0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	4		Office Depot/C103588/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2017	REQ_PREENC	REQ370558	4		Office Depot/C103588/Crayola(R) Large Crayon Set A	0.00		-23.60	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	5		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Pe	0.00		514.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	5		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Pe	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	5		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Pe	0.00		-514.74	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	6		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00		13.55	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	6		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	6		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00		-13.55	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	7		Office Depot/C103588/Office Depot(R) Brand Standar	0.00		160.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	7		Office Depot/C103588/Office Depot(R) Brand Standar	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	7		Office Depot/C103588/Office Depot(R) Brand Standar	0.00		-160.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	8		Office Depot/C103588/Office Depot(R) Brand Chisel-	0.00		102.22	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	8		Office Depot/C103588/Office Depot(R) Brand Chisel-	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	8		Office Depot/C103588/Office Depot(R) Brand Chisel-	0.00		-102.22	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	9		Office Depot/C103588/Office Depot(R) Brand Composi	0.00		34.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	9		Office Depot/C103588/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	9		Office Depot/C103588/Office Depot(R) Brand Composi	0.00		-34.86	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	11		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00		112.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	11		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	11		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00		-112.48	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	10		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00		59.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	10		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	10		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00		-59.75	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	12		Office Depot/C103588/Just Basics(R) Wirebound Note	0.00		7.28	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	12		Office Depot/C103588/Just Basics(R) Wirebound Note	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	12		Office Depot/C103588/Just Basics(R) Wirebound Note	0.00		-7.28	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	13		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00		280.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	13		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	13		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00		-280.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	14		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00		891.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	14		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	14		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00		-891.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	1		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00		153.20	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	1		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00		0.00	0.00	0.00
08/21/2017	REQ_PREENC	REQ370558	1		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00		-153.20	0.00	0.00
08/22/2017	PO_POENC	0000315479	1	RREQ370683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	376.59	0.00
08/22/2017	PO_POENC	0000315479	1	RREQ370683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
08/22/2017	PO_POENC	0000315479	1	RREQ370683	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-376.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315479	2	RREQ370683	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	280.96	0.00
08/22/2017	PO_POENC	0000315479	2	RREQ370683	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315479	2	RREQ370683	OFFICE DEPOT/Westcott(R) KleenEarth All-Purpose Sc	0.00	0.00	-280.96	0.00
08/22/2017	PO_POENC	0000315481	1	RREQ370692	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	417.21	0.00
08/22/2017	PO_POENC	0000315481	1	RREQ370692	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315481	1	RREQ370692	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	-417.21	0.00
08/22/2017	REQ_PREENC	REQ370683	1		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	349.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	1		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	1		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	-349.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	2		Office Depot/C103588/Westcott(R) KleenEarth All-Pu	0.00	260.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	2		Office Depot/C103588/Westcott(R) KleenEarth All-Pu	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	2		Office Depot/C103588/Westcott(R) KleenEarth All-Pu	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370683	2		Office Depot/C103588/Westcott(R) KleenEarth All-Pu	0.00	-260.75	0.00	0.00
08/22/2017	REQ_PREENC	REQ370692	1		Office Solutions Business Products & Svc/C103588/N	0.00	387.20	0.00	0.00
08/22/2017	REQ_PREENC	REQ370692	1		Office Solutions Business Products & Svc/C103588/N	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370692	1		Office Solutions Business Products & Svc/C103588/N	0.00	-387.20	0.00	0.00
08/22/2017	PO_POENC	0000315478	1	RREQ370680	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	147.08	0.00
08/22/2017	PO_POENC	0000315478	1	RREQ370680	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315478	1	RREQ370680	SCHOOL SPECIAL/PAPER COMPOSITION 7 '' X 8.5'' SEWN	0.00	0.00	-147.08	0.00
08/22/2017	REQ_PREENC	REQ370680	1		School Specialty Supply/C103588/PAPER COMPOSITION	0.00	136.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370680	1		School Specialty Supply/C103588/PAPER COMPOSITION	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370680	1		School Specialty Supply/C103588/PAPER COMPOSITION	0.00	-136.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ370982	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	71.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ370982	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ370982	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	-71.20	0.00	0.00
08/26/2017	PO_POENC	0000315850	1	RREQ370982	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	76.72	0.00
08/26/2017	PO_POENC	0000315850	1	RREQ370982	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315850	1	RREQ370982	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	-76.72	0.00
09/05/2017	PO_POENC	0000316376	2	RREQ371914	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	63.35	0.00
09/05/2017	PO_POENC	0000316376	2	RREQ371914	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316376	2	RREQ371914	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	-63.35	0.00
09/05/2017	PO_POENC	0000316376	1	RREQ371914	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	413.76	0.00
09/05/2017	PO_POENC	0000316376	1	RREQ371914	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
09/05/2017	PO_POENC	0000316376	1	RREQ371914	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-413.76	0.00
09/05/2017	REQ_PREENC	REQ371914	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	384.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371914	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	0.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371914	1		Office Depot/C103588/Office Depot(R) Brand Standar	0.00	-384.00	0.00	0.00
09/05/2017	REQ_PREENC	REQ371914	2		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	58.79	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	4301	01000	2018								
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
09/05/2017	REQ_PREENC	REQ371914	2		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	0.00	0.00	0.00			
09/05/2017	REQ_PREENC	REQ371914	2		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	-58.79	0.00	0.00			
10/03/2017	REQ_PREENC	REQ374406	1		Office Depot/C103588/Smead(R) Color File Jackets L	0.00	66.29	0.00	0.00			
10/03/2017	REQ_PREENC	REQ374406	1		Office Depot/C103588/Smead(R) Color File Jackets L	0.00	66.29	0.00	0.00			
10/03/2017	REQ_PREENC	REQ374406	1		Office Depot/C103588/Smead(R) Color File Jackets L	0.00	0.00	0.00	0.00			
10/03/2017	REQ_PREENC	REQ374406	1		Office Depot/C103588/Smead(R) Color File Jackets L	0.00	-66.29	0.00	0.00			
10/06/2017	PO_POENC	0000318419	1	RREQ374406	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si	0.00	0.00	71.43	0.00			
10/06/2017	PO_POENC	0000318419	1	RREQ374406	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si	0.00	0.00	71.43	0.00			
10/06/2017	PO_POENC	0000318419	1	RREQ374406	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si	0.00	0.00	0.00	0.00			
10/06/2017	PO_POENC	0000318419	1	RREQ374406	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si	0.00	0.00	-71.43	0.00			
10/06/2017	PO_POENC	0000318419	1	RREQ374406	OFFICE DEPOT/Smead(R) Color File Jackets Letter Si	0.00	-66.29	0.00	0.00			
10/07/2017	AP_VOUCHER	00982676	1	P0000318419	OFFICE DEPOT/Smead(R) Color File Jackets L	0.00	0.00	0.00	71.43			
10/07/2017	AP_VOUCHER	00982676	1	P0000318419	OFFICE DEPOT/Smead(R) Color File Jackets L	0.00	0.00	-71.43	0.00			
10/18/2017	AP_VOUCHER	00984404	1	P0000317288	DEMCO INC-001/Label Protectors_WS12882610_No	0.00	0.00	0.00	62.39			
10/18/2017	AP_VOUCHER	00984404	1	P0000317288	DEMCO INC-001/Label Protectors_WS12882610_No	0.00	0.00	-53.49	0.00			
11/27/2017	REQ_PREENC	REQ378423	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	53.40	0.00	0.00			
11/29/2017	PO_POENC	0000321184	1	RREQ378423	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	57.54	0.00			
11/29/2017	PO_POENC	0000321184	1	RREQ378423	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	-53.40	0.00	0.00			
12/13/2017	AP_VOUCHER	00993043	1	P0000321184	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	-57.54	0.00			
12/13/2017	AP_VOUCHER	00993043	1	P0000321184	SCHOOL SPECIAL/NY HOOKS MAGNETIC	0.00	0.00	0.00	57.54			
Number of Transactions 144						Totals	-137.87	0.00	0.00	-53.49	191.36	
Number of Transactions 144						Fund	Totals 0000s	-137.87	0.00	0.00	-53.49	191.36
Number of Transactions 144						Resource	Totals 30106	-137.87	0.00	0.00	-53.49	191.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30107	1210	01000	2018								
DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2362	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,072.50			
11/28/2017	GL_JOURNAL	PAY0393338	2495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,072.50			
01/04/2018	GL_JOURNAL	PAY0394693	2626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,072.50			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30107	1210	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9,217.50	0.00	0.00	0.00	9,217.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30107	1262	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counselor/Psychologist Sub Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	2987	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	110.30	
Number of Transactions 1						Totals	-110.30	0.00	0.00	0.00	110.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30107	3101	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	443.36	
11/28/2017	GL_JOURNAL	PAY0393338	8204	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	459.28	
01/04/2018	GL_JOURNAL	PAY0394693	8429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	443.36	
Number of Transactions 3						Totals	-1,346.00	0.00	0.00	0.00	1,346.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30107	3301	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	44.56	
11/28/2017	GL_JOURNAL	PAY0393338	13435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	46.15	
01/04/2018	GL_JOURNAL	PAY0394693	13818	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	44.56	
Number of Transactions 3						Totals	-135.27	0.00	0.00	0.00	135.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30107	3501	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30118	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.54	
11/28/2017	GL_JOURNAL	PAY0393338	30857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.59	
<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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30107	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	31493	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 3						Totals	-4.67	0.00	0.00	4.67

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	30107	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1377	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	85.72
12/07/2017	GL_JOURNAL	PWC0393918	1273	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	85.72
12/07/2017	GL_JOURNAL	PWC0393918	1272	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	3.08
01/08/2018	GL_JOURNAL	PWC0394890	1072	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	85.72
Number of Transactions 4						Totals	-260.24	0.00	0.00	260.24

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	30107	3701	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	654	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	22.43
12/07/2017	GL_JOURNAL	PRM0393916	647	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.43
01/08/2018	GL_JOURNAL	PRM0394889	643	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.43
Number of Transactions 3						Totals	-67.29	0.00	0.00	67.29

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	30107	3985	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35415	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.80
11/28/2017	GL_JOURNAL	PAY0393338	36327	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.80
01/04/2018	GL_JOURNAL	PAY0394693	37061	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.80
Number of Transactions 3						Totals	-14.40	0.00	0.00	14.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 23						Fund	Totals 0000s	-11,155.67	0.00	0.00	0.00	11,155.67
Number of Transactions 23						Resource	Totals 30107	-11,155.67	0.00	0.00	0.00	11,155.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	33100	2101	01000	2018								
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3479	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,640.49		
11/28/2017	GL_JOURNAL	PAY0393338	3611	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,665.39		
01/03/2018	GL_JOURNAL	SAL0394617	108	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,150.98		
01/04/2018	GL_JOURNAL	PAY0394693	3766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,665.39		
Number of Transactions 4						Totals	-12,122.25	0.00	0.00	0.00	12,122.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	33100	2104	01000	2018								
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
01/08/2018	GL_JOURNAL	SAL0394934	121	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,668.48		
01/08/2018	GL_JOURNAL	SAL0394934	63	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,549.71		
01/08/2018	GL_JOURNAL	SAL0394934	25	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1,406.21		
Number of Transactions 3						Totals	4,624.40	0.00	0.00	0.00	-4,624.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	33100	2151	01000	2018								
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4109	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	1551	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	72.38		
11/28/2017	GL_JOURNAL	PAY0393338	4254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	59.22		
12/06/2017	GL_JOURNAL	PAY0393899	1239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	65.60		
01/04/2018	GL_JOURNAL	PAY0394693	4409	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	213.85		
Number of Transactions 5						Totals	-411.05	0.00	0.00	0.00	411.05	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	2154	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	386.40
Number of Transactions 1						Totals	-386.40	0.00	0.00	386.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10584	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	31.31
10/27/2017	GL_JOURNAL	PAY0391514	10585	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	565.41
11/28/2017	GL_JOURNAL	PAY0393338	10933	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	569.27
12/06/2017	GL_JOURNAL	PAY0393899	3304	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.19
01/03/2018	GL_JOURNAL	SAL0394617	109	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	178.76
01/04/2018	GL_JOURNAL	PAY0394693	11236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	569.27
01/08/2018	GL_JOURNAL	SAL0394934	26	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-218.40
01/08/2018	GL_JOURNAL	SAL0394934	64	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-240.68
01/08/2018	GL_JOURNAL	SAL0394934	122	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-259.13
Number of Transactions 9						Totals	-1,206.00	0.00	0.00	1,206.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	29.56
10/27/2017	GL_JOURNAL	PAY0391514	15778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	281.76
11/08/2017	GL_JOURNAL	PAY0392244	6262	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	5.54
11/28/2017	GL_JOURNAL	PAY0393338	16278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	284.93
12/06/2017	GL_JOURNAL	PAY0393899	5062	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	5.02
01/03/2018	GL_JOURNAL	SAL0394617	111	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	16.69
01/03/2018	GL_JOURNAL	SAL0394617	110	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	71.37
01/04/2018	GL_JOURNAL	PAY0394693	16723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	296.77
01/08/2018	GL_JOURNAL	SAL0394934	124	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-24.19
01/08/2018	GL_JOURNAL	SAL0394934	123	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-103.45
01/08/2018	GL_JOURNAL	SAL0394934	66	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-22.47
01/08/2018	GL_JOURNAL	SAL0394934	65	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-96.08
01/08/2018	GL_JOURNAL	SAL0394934	28	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-20.40

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



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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0153	33100	3302	01000	2018						
		DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
	01/08/2018	GL_JOURNAL	SAL0394934	27	Aug 17	12/31/2017/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-87.18	
	Number of Transactions 14						Totals	-637.87	0.00	0.00	0.00	637.87
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0153	33100	3431	01000	2018						
		DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	20199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.60	
	11/28/2017	GL_JOURNAL	PAY0393338	20787	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.60	
	01/04/2018	GL_JOURNAL	PAY0394693	21294	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.60	
	Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0153	33100	3451	01000	2018						
		DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/27/2017	GL_JOURNAL	PAY0391514	24070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	229.92	
	11/28/2017	GL_JOURNAL	PAY0393338	24727	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	229.92	
	01/04/2018	GL_JOURNAL	PAY0394693	25263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	229.92	
	Number of Transactions 3						Totals	-689.76	0.00	0.00	689.76	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0153	33100	3471	01000	2018						
		DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
	10/24/2017	GL_BD_JRNL	0000391344	27		10/24/2017/Transfer of appropriation for Resource		15,968.00	0.00	0.00	0.00	
	10/27/2017	GL_JOURNAL	PAY0391514	27916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,815.60	
	11/28/2017	GL_JOURNAL	PAY0393338	28640	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,815.60	
	01/04/2018	GL_JOURNAL	PAY0394693	29204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,815.60	
	Number of Transactions 4						Totals	1,521.20	15,968.00	0.00	0.00	14,446.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3502	01000	2018						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32843	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.83	
10/27/2017	GL_JOURNAL	PAY0391514	32841	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.19	
11/08/2017	GL_JOURNAL	PAY0392244	8873	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.03	
11/28/2017	GL_JOURNAL	PAY0393338	33707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.87	
12/06/2017	GL_JOURNAL	PAY0393899	7207	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.04	
01/03/2018	GL_JOURNAL	SAL0394617	112	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.57	
01/04/2018	GL_JOURNAL	PAY0394693	34400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.93	
01/08/2018	GL_JOURNAL	SAL0394934	29	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.70	
01/08/2018	GL_JOURNAL	SAL0394934	67	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.77	
01/08/2018	GL_JOURNAL	SAL0394934	125	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.83	
Number of Transactions 10						Totals	-4.16	0.00	0.00	4.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3602	01000	2018						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6149	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	10.78	
11/08/2017	GL_JOURNAL	PWC0392334	6150	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	6151	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.02	
11/08/2017	GL_JOURNAL	PWC0392334	6152	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	101.57	
12/07/2017	GL_JOURNAL	PWC0393918	5955	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.65	
12/07/2017	GL_JOURNAL	PWC0393918	5956	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	1.83	
12/07/2017	GL_JOURNAL	PWC0393918	5957	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	102.26	
01/03/2018	GL_JOURNAL	SAL0394617	113	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	32.11	
01/08/2018	GL_JOURNAL	PWC0394890	4861	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.97	
01/08/2018	GL_JOURNAL	PWC0394890	4862	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	102.26	
01/08/2018	GL_JOURNAL	SAL0394934	126	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-46.55	
01/08/2018	GL_JOURNAL	SAL0394934	68	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-43.24	
01/08/2018	GL_JOURNAL	SAL0394934	30	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-39.23	
Number of Transactions 13						Totals	-231.43	0.00	0.00	231.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	33100	3702	01000	2018					
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class 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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3702	01000	2018						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2896	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.17	
12/07/2017	GL_JOURNAL	PRM0393916	2913	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.19	
01/03/2018	GL_JOURNAL	SAL0394617	114	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	1.00	
01/08/2018	GL_JOURNAL	PRM0394889	2876	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.19	
01/08/2018	GL_JOURNAL	SAL0394934	127	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.45	
01/08/2018	GL_JOURNAL	SAL0394934	31	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.22	
01/08/2018	GL_JOURNAL	SAL0394934	69	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.35	
Number of Transactions 7						Totals	-6.53	0.00	0.00	6.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3995	01000	2018						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37333	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.72	
11/28/2017	GL_JOURNAL	PAY0393338	38268	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.72	
01/04/2018	GL_JOURNAL	PAY0394693	39025	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.72	
Number of Transactions 3						Totals	-17.16	0.00	0.00	17.16	
Number of Transactions 79						Fund	Totals 0000s	-9,658.81	15,968.00	0.00	25,626.81
Number of Transactions 79						Resource	Totals 33100	-9,658.81	15,968.00	0.00	25,626.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	2201	13000	2018						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2017	GL_JOURNAL	0000391462	40	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-143.67	
10/26/2017	GL_JOURNAL	0000391462	41	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-82.11	
10/27/2017	GL_JOURNAL	PAY0391514	4640	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,251.95	
10/31/2017	GL_JOURNAL	0000391732	40	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	143.67	
10/31/2017	GL_JOURNAL	0000391732	41	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	82.11	
11/09/2017	GL_BD_JRNL	0000392553	539		10/31/2017/Transfer appropriation for the Cafeteri	-2,279.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,307.17	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	2201	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/04/2018	GL_JOURNAL	PAY0394693	4966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,140.98	
Number of Transactions 8						Totals	-5,979.10	-2,279.00	0.00	3,700.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3202	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	7913	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-22.31	
10/26/2017	GL_JOURNAL	0000391462	7914	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-12.75	
10/27/2017	GL_JOURNAL	PAY0391514	10588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	194.44	
10/31/2017	GL_JOURNAL	0000391732	7913	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	22.31	
10/31/2017	GL_JOURNAL	0000391732	7914	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	12.75	
11/09/2017	GL_BD_JRNL	0000392553	540		10/31/2017/Transfer appropriation for the Cafeteri	-393.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10936	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	203.02	
01/04/2018	GL_JOURNAL	PAY0394693	11239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	154.54	
Number of Transactions 8						Totals	-945.00	-393.00	0.00	552.00

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	53100	3302	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	9223	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.99	
10/26/2017	GL_JOURNAL	0000391462	9224	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.28	
10/27/2017	GL_JOURNAL	PAY0391514	15781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	52.42	
10/31/2017	GL_JOURNAL	0000391732	9223	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.99	
10/31/2017	GL_JOURNAL	0000391732	9224	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	6.28	
11/09/2017	GL_BD_JRNL	0000392553	541		10/31/2017/Transfer appropriation for the Cafeteri	-265.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	16281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	34.98	
01/04/2018	GL_JOURNAL	PAY0394693	16726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	87.28	
Number of Transactions 8						Totals	-439.68	-265.00	0.00	174.68

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	3431	13000	2018				
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue								

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3431	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	20202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.42	
11/09/2017	GL_BD_JRNL	0000392553	542		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20790	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.42	
01/04/2018	GL_JOURNAL	PAY0394693	21297	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 4						Totals	-13.55	-4.00	0.00	9.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3451	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	24073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	25.78	
11/09/2017	GL_BD_JRNL	0000392553	543		10/31/2017/Transfer appropriation for the Cafeteri	-36.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24730	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	25.78	
01/04/2018	GL_JOURNAL	PAY0394693	25266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.79	
Number of Transactions 4						Totals	-110.35	-36.00	0.00	74.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3471	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	27919	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	602.73	
11/09/2017	GL_BD_JRNL	0000392553	544		10/31/2017/Transfer appropriation for the Cafeteri	-419.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	602.72	
01/04/2018	GL_JOURNAL	PAY0394693	29207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	499.58	
Number of Transactions 4						Totals	-2,124.03	-419.00	0.00	1,705.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3502	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	1555	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.07	
10/26/2017	GL_JOURNAL	0000391462	1556	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	32846	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.34	
10/31/2017	GL_JOURNAL	0000391732	1555	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3502	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/31/2017	GL_JOURNAL	0000391732	1556	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04	
11/09/2017	GL_BD_JRNL	0000392553	545		10/31/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.23	
01/04/2018	GL_JOURNAL	PAY0394693	34403	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 8						Totals	-2.14	-1.00	0.00	1.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3602	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	2210	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-4.01	
10/26/2017	GL_JOURNAL	0000391462	2211	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.29	
10/31/2017	GL_JOURNAL	0000391732	2210	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	4.01	
10/31/2017	GL_JOURNAL	0000391732	2211	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.29	
11/08/2017	GL_JOURNAL	PWC0392334	6153	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	34.93	
11/09/2017	GL_BD_JRNL	0000392553	546		10/31/2017/Transfer appropriation for the Cafeteri	-98.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5958	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	36.47	
01/08/2018	GL_JOURNAL	PWC0394890	4863	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	31.83	
Number of Transactions 8						Totals	-201.23	-98.00	0.00	103.23

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	3702	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
10/26/2017	GL_JOURNAL	0000391462	8568	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.15	
10/26/2017	GL_JOURNAL	0000391462	8569	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.08	
10/31/2017	GL_JOURNAL	0000391732	8568	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.15	
10/31/2017	GL_JOURNAL	0000391732	8569	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.08	
11/08/2017	GL_JOURNAL	PRM0392331	2897	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.28	
11/09/2017	GL_BD_JRNL	0000392553	547		10/31/2017/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2914	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.33	
01/08/2018	GL_JOURNAL	PRM0394889	2877	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.16	
Number of Transactions 8						Totals	-5.77	-2.00	0.00	3.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	53100	3995	13000	2018							
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2017	GL_JOURNAL	0000391462	900		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.23	
10/26/2017	GL_JOURNAL	0000391462	901		VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.13	
10/27/2017	GL_JOURNAL	PAY0391514	37336		PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.99	
10/31/2017	GL_JOURNAL	0000391732	900		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.23	
10/31/2017	GL_JOURNAL	0000391732	901		revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.13	
11/09/2017	GL_BD_JRNL	0000392553	548			10/31/2017/Transfer appropriation for the Cafeteri	-6.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38271		PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.99	
01/04/2018	GL_JOURNAL	PAY0394693	39028		PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.62	
Number of Transactions 8						Totals	-11.60	-6.00	0.00	5.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	53100	5737	13000	2018							
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	59		No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,185.56	
12/05/2017	GL_JOURNAL	0000393854	59		No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,169.28	
12/07/2017	GL_BD_JRNL	0000394001	80			11/30/2017/Transfer appropriation for the Cafeteri	-4,355.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	59		No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,217.11	
01/11/2018	GL_BD_JRNL	0000395200	159			12/31/2017/Transfer appropriation for the Cafeteri	-2,217.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.05	-6,572.00	0.00	-6,571.95	
Number of Transactions 73						Fund	Totals 1000s	-9,832.50	-10,075.00	0.00	-242.50
Number of Transactions 73						Resource	Totals 53100	-9,832.50	-10,075.00	0.00	-242.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60101	5100	01000	2018							
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/17/2017	PO_POENC	0000290512	1		No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as	0.00	0.00	9,043.14	0.00	
07/17/2017	PO_POENC	0000290512	1		No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as	0.00	0.00	-781.19	0.00	
07/17/2017	PO_POENC	0000290512	1		No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as	0.00	0.00	-9,043.14	0.00	
10/09/2017	AP_VOUCHER	00982757	1		P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,022.93	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	60101	5100	01000	2018								
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982757	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	8,022.93			
10/23/2017	AP_VOUCHER	00985313	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	9,188.45			
10/23/2017	AP_VOUCHER	00985313	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-9,188.45	0.00			
12/01/2017	AP_VOUCHER	00991133	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	9,157.60			
12/01/2017	AP_VOUCHER	00991133	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-9,157.60	0.00			
Number of Transactions 9						Totals	781.19	0.00	0.00	-27,150.17	26,368.98	
Number of Transactions 9						Fund	Totals 0000s	781.19	0.00	0.00	-27,150.17	26,368.98
Number of Transactions 9						Resource	Totals 60101	781.19	0.00	0.00	-27,150.17	26,368.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	1107	12000	2018								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	281	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,607.98			
11/28/2017	GL_JOURNAL	PAY0393338	278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,607.98			
01/04/2018	GL_JOURNAL	PAY0394693	281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,607.98			
Number of Transactions 3						Totals	-13,823.94	0.00	0.00	0.00	13,823.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	1162	12000	2018								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
11/08/2017	GL_JOURNAL	PAY0392244	461	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	67.66			
11/28/2017	GL_JOURNAL	PAY0393338	1549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.98			
12/06/2017	GL_JOURNAL	PAY0393899	379	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	405.96			
01/04/2018	GL_JOURNAL	PAY0394693	1627	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-67.66			
Number of Transactions 4						Totals	-608.94	0.00	0.00	0.00	608.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2101	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3480	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,751.28	
11/28/2017	GL_JOURNAL	PAY0393338	3612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,751.28	
01/04/2018	GL_JOURNAL	PAY0394693	3767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,751.28	
Number of Transactions 3						Totals	-11,253.84	0.00	0.00	11,253.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2151	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4110	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.20	
11/08/2017	GL_JOURNAL	PAY0392244	1552	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	100.99	
11/28/2017	GL_JOURNAL	PAY0393338	4255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	209.80	
01/04/2018	GL_JOURNAL	PAY0394693	4410	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	152.36	
Number of Transactions 4						Totals	-513.35	0.00	0.00	513.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3101	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	664.94	
11/08/2017	GL_JOURNAL	PAY0392244	3152	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	9.76	
11/28/2017	GL_JOURNAL	PAY0393338	8215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	664.94	
01/04/2018	GL_JOURNAL	PAY0394693	8440	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	664.94	
Number of Transactions 4						Totals	-2,004.58	0.00	0.00	2,004.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	61051	3202	12000	2018				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund								
10/27/2017	GL_JOURNAL	PAY0391514	10586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	582.62
11/28/2017	GL_JOURNAL	PAY0393338	10934	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	582.62
01/04/2018	GL_JOURNAL	PAY0394693	11237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	582.62

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3202	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,747.86	0.00	0.00	0.00	1,747.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3301	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	66.93	
11/08/2017	GL_JOURNAL	PAY0392244	4966	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	13447	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	69.80	
12/06/2017	GL_JOURNAL	PAY0393899	3967	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	5.89	
01/04/2018	GL_JOURNAL	PAY0394693	13829	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.87	
Number of Transactions 5						Totals	-209.47	0.00	0.00	0.00	209.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3302	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	290.81	
11/08/2017	GL_JOURNAL	PAY0392244	6263	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	7.73	
11/28/2017	GL_JOURNAL	PAY0393338	16279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	303.03	
01/04/2018	GL_JOURNAL	PAY0394693	16724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	298.62	
Number of Transactions 4						Totals	-900.19	0.00	0.00	0.00	900.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3421	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18872	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19358	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

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

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Budget 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	3431	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20788	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21295	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3441	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22815	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3451	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24728	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3461	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26055	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,529.40
11/28/2017	GL_JOURNAL	PAY0393338	26747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,529.40
01/04/2018	GL_JOURNAL	PAY0394693	27291	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,529.40
Number of Transactions 3						Totals	-4,588.20	0.00	0.00	4,588.20

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3471	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28641	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3501	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.31
11/08/2017	GL_JOURNAL	PAY0392244	7579	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30869	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.40
12/06/2017	GL_JOURNAL	PAY0393899	6115	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.20
01/04/2018	GL_JOURNAL	PAY0394693	31504	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.27
Number of Transactions 5						Totals	-7.21	0.00	0.00	7.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3502	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32844	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.91
11/08/2017	GL_JOURNAL	PAY0392244	8874	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.05
11/28/2017	GL_JOURNAL	PAY0393338	33708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.97
01/04/2018	GL_JOURNAL	PAY0394693	34401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.96
Number of Transactions 4						Totals	-5.89	0.00	0.00	5.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3601	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1378	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1379	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	128.56
12/07/2017	GL_JOURNAL	PWC0393918	1276	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	128.56
12/07/2017	GL_JOURNAL	PWC0393918	1275	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3601	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
12/07/2017	GL_JOURNAL	PWC0393918	1274	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.66
01/08/2018	GL_JOURNAL	PWC0394890	1073	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	-1.89
01/08/2018	GL_JOURNAL	PWC0394890	1074	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	128.56
Number of Transactions 7						Totals	-402.67	0.00	0.00	402.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3602	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	6154	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	1.40
11/08/2017	GL_JOURNAL	PWC0392334	6155	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	2.82
11/08/2017	GL_JOURNAL	PWC0392334	6156	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	104.66
12/07/2017	GL_JOURNAL	PWC0393918	5960	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	104.66
12/07/2017	GL_JOURNAL	PWC0393918	5959	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	5.85
01/08/2018	GL_JOURNAL	PWC0394890	4864	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	4.25
01/08/2018	GL_JOURNAL	PWC0394890	4865	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	104.66
Number of Transactions 7						Totals	-328.30	0.00	0.00	328.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3701	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	655	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	33.64
12/07/2017	GL_JOURNAL	PRM0393916	648	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	33.64
01/08/2018	GL_JOURNAL	PRM0394889	644	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	33.64
Number of Transactions 3						Totals	-100.92	0.00	0.00	100.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3702	12000	2018					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2898	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	3.26
12/07/2017	GL_JOURNAL	PRM0393916	2915	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.26
01/08/2018	GL_JOURNAL	PRM0394889	2878	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	3.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3702	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-9.78	0.00	0.00	0.00	9.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3985	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35423	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.20	
11/28/2017	GL_JOURNAL	PAY0393338	36335	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
01/04/2018	GL_JOURNAL	PAY0394693	37069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7.20	
Number of Transactions 3						Totals	-21.60	0.00	0.00	0.00	21.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3995	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37334	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	38269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	39026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	4301	12000	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	6		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	14		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	816.00	816.00	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	2018						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	22		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	4302	12000	2018						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
Number of Transactions 1						Totals	864.00	864.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	5783	12000	2018						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	30		12/07/2017/Transfer appropriations in resource 610	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00
Number of Transactions 87						Fund	Totals 1000s	-40,990.68	1,824.00	0.00
Number of Transactions 87						Resource	Totals 61051	-40,990.68	1,824.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	62640	1192	01000	2018						
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,678.69	
11/08/2017	GL_JOURNAL	PAY0392244	1074	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99	
11/28/2017	GL_JOURNAL	PAY0393338	2150	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,733.27	
12/06/2017	GL_JOURNAL	PAY0393899	828	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	2262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 5						Totals	-5,830.09	0.00	0.00	5,830.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	62640	3101	01000	2018						
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.64	
11/08/2017	GL_JOURNAL	PAY0392244	3150	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	136.44	
11/28/2017	GL_JOURNAL	PAY0393338	8213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.40	
01/04/2018	GL_JOURNAL	PAY0394693	8438	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	22.74	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3101	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-500.22	0.00	0.00	0.00	500.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3301	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	48.61	
11/08/2017	GL_JOURNAL	PAY0392244	4964	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	15.99	
11/28/2017	GL_JOURNAL	PAY0393338	13444	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	34.88	
12/06/2017	GL_JOURNAL	PAY0393899	3965	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	12.06	
01/04/2018	GL_JOURNAL	PAY0394693	13827	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 5						Totals	-113.83	0.00	0.00	0.00	113.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3501	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30127	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.34	
11/08/2017	GL_JOURNAL	PAY0392244	7577	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.56	
11/28/2017	GL_JOURNAL	PAY0393338	30866	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.86	
12/06/2017	GL_JOURNAL	PAY0393899	6113	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	31502	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-2.92	0.00	0.00	0.00	2.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3601	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1380	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77	
11/08/2017	GL_JOURNAL	PWC0392334	1381	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	74.74	
12/07/2017	GL_JOURNAL	PWC0393918	1277	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	1278	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	48.36	
01/08/2018	GL_JOURNAL	PWC0394890	1075	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	4.40	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	62640	3601	01000	2018							
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-162.67	0.00	0.00	0.00	162.67	
Number of Transactions 24						Fund	Totals 0000s	-6,609.73	0.00	0.00	0.00	6,609.73
Number of Transactions 24						Resource	Totals 62640	-6,609.73	0.00	0.00	0.00	6,609.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	65003	1107	01000	2018							
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	280	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	11,672.34		
11/28/2017	GL_JOURNAL	PAY0393338	277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,053.03		
12/06/2017	GL_JOURNAL	SAL0393914	1	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-201.70		
12/06/2017	GL_JOURNAL	SAL0393914	22	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-941.30		
12/06/2017	GL_JOURNAL	SAL0393914	21	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	574.57		
01/04/2018	GL_JOURNAL	PAY0394693	280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,973.69		
01/08/2018	GL_JOURNAL	SAL0394934	77	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6,490.07		
01/08/2018	GL_JOURNAL	SAL0394934	39	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-4,850.10		
01/08/2018	GL_JOURNAL	SAL0394934	83	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-6,490.07		
Number of Transactions 9						Totals	-11,300.39	0.00	0.00	0.00	11,300.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	65003	1162	01000	2018							
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,521.80		
11/08/2017	GL_JOURNAL	PAY0392244	460	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	3,707.30		
11/28/2017	GL_JOURNAL	PAY0393338	1548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,078.96		
12/06/2017	GL_JOURNAL	PAY0393899	378	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,560.77		
01/04/2018	GL_JOURNAL	PAY0394693	1626	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,229.07		
Number of Transactions 5						Totals	-15,097.90	0.00	0.00	0.00	15,097.90	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	2165	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4466	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-403.20
11/08/2017	GL_JOURNAL	PAY0392244	1924	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,079.40
11/28/2017	GL_JOURNAL	PAY0393338	4649	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-877.80
12/06/2017	GL_JOURNAL	PAY0393899	1514	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	403.20
01/04/2018	GL_JOURNAL	PAY0394693	4787	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-222.60
Number of Transactions 5						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	65003	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,938.42
11/08/2017	GL_JOURNAL	PAY0392244	3151	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	207.31
11/28/2017	GL_JOURNAL	PAY0393338	8214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,654.22
12/06/2017	GL_JOURNAL	PAY0393899	2515	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	72.76
12/06/2017	GL_JOURNAL	SAL0393914	23	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-52.92
12/06/2017	GL_JOURNAL	SAL0393914	2	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-70.56
01/04/2018	GL_JOURNAL	PAY0394693	8439	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,337.06
01/08/2018	GL_JOURNAL	SAL0394934	84	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-936.52
01/08/2018	GL_JOURNAL	SAL0394934	78	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-936.52
01/08/2018	GL_JOURNAL	SAL0394934	40	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-699.87
Number of Transactions 10						Totals	-2,513.38	0.00	0.00	2,513.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/28/2017	GL_BD_JRNL	0000393360	183		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10932	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	15.66
12/06/2017	GL_JOURNAL	PAY0393899	3303	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	-15.65
Number of Transactions 3						Totals	-0.01	0.00	0.00	0.01

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	13068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	217.07
11/08/2017	GL_JOURNAL	PAY0392244	4965	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	53.73
11/28/2017	GL_JOURNAL	PAY0393338	13446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	186.87
12/06/2017	GL_JOURNAL	PAY0393899	3966	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	22.63
12/06/2017	GL_JOURNAL	SAL0393914	3	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.92
12/06/2017	GL_JOURNAL	SAL0393914	24	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-5.32
01/04/2018	GL_JOURNAL	PAY0394693	13828	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	158.89
01/08/2018	GL_JOURNAL	SAL0394934	41	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-70.32
01/08/2018	GL_JOURNAL	SAL0394934	79	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-94.10
01/08/2018	GL_JOURNAL	SAL0394934	85	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-94.38
Number of Transactions 10						Totals	-372.15	0.00	0.00	372.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-30.84
11/08/2017	GL_JOURNAL	PAY0392244	6261	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	82.57
11/28/2017	GL_JOURNAL	PAY0393338	16277	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	-67.16
12/06/2017	GL_JOURNAL	PAY0393899	5061	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	30.85
01/04/2018	GL_JOURNAL	PAY0394693	16722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-17.03
Number of Transactions 5						Totals	1.61	0.00	0.00	-1.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3421	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18317	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	18871	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	28.56
12/06/2017	GL_JOURNAL	SAL0393914	25	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-2.04
12/06/2017	GL_JOURNAL	SAL0393914	4	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.12
01/04/2018	GL_JOURNAL	PAY0394693	19357	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
01/08/2018	GL_JOURNAL	SAL0394934	86	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3421	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	-66.20	0.00	0.00	0.00	66.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3441	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	223.25	
11/28/2017	GL_JOURNAL	PAY0393338	22814	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.53	
12/06/2017	GL_JOURNAL	SAL0393914	5	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.30	
12/06/2017	GL_JOURNAL	SAL0393914	26	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-18.72	
01/04/2018	GL_JOURNAL	PAY0394693	23329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	129.65	
01/08/2018	GL_JOURNAL	SAL0394934	87	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-93.60	
Number of Transactions 6					Totals	-434.81	0.00	0.00	0.00	434.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3461	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	26054	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,632.00	
11/28/2017	GL_JOURNAL	PAY0393338	26746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,218.24	
12/06/2017	GL_JOURNAL	SAL0393914	27	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-413.76	
12/06/2017	GL_JOURNAL	SAL0393914	6	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-227.57	
01/04/2018	GL_JOURNAL	PAY0394693	27290	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,563.20	
01/08/2018	GL_JOURNAL	SAL0394934	88	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-747.60	
Number of Transactions 6					Totals	-10,024.51	0.00	0.00	0.00	10,024.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3501	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	30128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.60	
11/08/2017	GL_JOURNAL	PAY0392244	7578	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1.84	
11/28/2017	GL_JOURNAL	PAY0393338	30868	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.57	
12/06/2017	GL_JOURNAL	PAY0393899	6114	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3501	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393914	7	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.10	
12/06/2017	GL_JOURNAL	SAL0393914	28	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.18	
01/04/2018	GL_JOURNAL	PAY0394693	31503	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.59	
01/08/2018	GL_JOURNAL	SAL0394934	89	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.25	
01/08/2018	GL_JOURNAL	SAL0394934	80	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.24	
01/08/2018	GL_JOURNAL	SAL0394934	42	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.43	
Number of Transactions 10						Totals	-13.17	0.00	0.00	13.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3502	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32842	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.20	
11/08/2017	GL_JOURNAL	PAY0392244	8872	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.54	
11/28/2017	GL_JOURNAL	PAY0393338	33706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	-0.44	
12/06/2017	GL_JOURNAL	PAY0393899	7206	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.20	
01/04/2018	GL_JOURNAL	PAY0394693	34399	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-0.11	
Number of Transactions 5						Totals	0.01	0.00	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3601	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1382	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	98.26	
11/08/2017	GL_JOURNAL	PWC0392334	1383	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	103.43	
11/08/2017	GL_JOURNAL	PWC0392334	1384	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	325.66	
12/06/2017	GL_JOURNAL	SAL0393914	30	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-10.23	
12/06/2017	GL_JOURNAL	SAL0393914	9	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-5.63	
12/07/2017	GL_JOURNAL	PWC0393918	1279	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	43.55	
12/07/2017	GL_JOURNAL	PWC0393918	1280	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	85.90	
12/07/2017	GL_JOURNAL	PWC0393918	1281	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	280.48	
01/08/2018	GL_JOURNAL	PWC0394890	1076	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	90.09	
01/08/2018	GL_JOURNAL	PWC0394890	1077	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	222.47	
01/08/2018	GL_JOURNAL	SAL0394934	43	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-135.32	
01/08/2018	GL_JOURNAL	SAL0394934	81	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-181.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3601	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	SAL0394934	91	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-181.07	
Number of Transactions 13						Totals	-736.52	0.00	0.00	736.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3602	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6158	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	30.12	
11/08/2017	GL_JOURNAL	PWC0392334	6157	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-11.25	
12/07/2017	GL_JOURNAL	PWC0393918	5962	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.25	
12/07/2017	GL_JOURNAL	PWC0393918	5961	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-24.49	
01/08/2018	GL_JOURNAL	PWC0394890	4866	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-6.21	
Number of Transactions 5						Totals	0.58	0.00	0.00	-0.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3701	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	656	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	85.21	
12/06/2017	GL_JOURNAL	SAL0393914	10	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1.47	
12/06/2017	GL_JOURNAL	SAL0393914	31	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-2.68	
12/07/2017	GL_JOURNAL	PRM0393916	649	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	73.39	
01/08/2018	GL_JOURNAL	PRM0394889	645	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.21	
01/08/2018	GL_JOURNAL	SAL0394934	92	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.38	
01/08/2018	GL_JOURNAL	SAL0394934	82	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-47.38	
01/08/2018	GL_JOURNAL	SAL0394934	44	Aug 17	12/31/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-35.41	
Number of Transactions 8						Totals	-82.49	0.00	0.00	82.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3985	01000	2018						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35422	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	22.51	
11/28/2017	GL_JOURNAL	PAY0393338	36334	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3985	01000	2018						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	SAL0393914	29	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-1.25	
12/06/2017	GL_JOURNAL	SAL0393914	8	Sep-Oct 17	12/06/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-0.69	
01/04/2018	GL_JOURNAL	PAY0394693	37068	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.26	
01/08/2018	GL_JOURNAL	SAL0394934	90	Aug-Sep 17	12/31/2017/Transfer Certificated and Classified Sa	0.00		0.00	0.00	-10.12	
Number of Transactions 6						Totals	-47.97	0.00	0.00	47.97	
Number of Transactions 112						Fund	Totals 0000s	-40,666.30	0.00	0.00	40,666.30
Number of Transactions 112						Resource	Totals 65003	-40,666.30	0.00	0.00	40,666.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1107	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	282	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,607.98	
11/28/2017	GL_JOURNAL	PAY0393338	279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,607.98	
01/04/2018	GL_JOURNAL	PAY0394693	282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,607.98	
Number of Transactions 3						Totals	-13,823.94	0.00	0.00	13,823.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1162	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PAY0392244	462	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	67.66	
11/28/2017	GL_JOURNAL	PAY0393338	1550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	202.98	
12/06/2017	GL_JOURNAL	PAY0393899	380	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	135.32	
01/04/2018	GL_JOURNAL	PAY0394693	1628	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	202.98	
Number of Transactions 4						Totals	-608.94	0.00	0.00	608.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2101	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	2101	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	3481	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,035.50
11/28/2017	GL_JOURNAL	PAY0393338	3613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,035.50
01/04/2018	GL_JOURNAL	PAY0394693	3768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,035.50
Number of Transactions 3						Totals	-6,106.50	0.00	0.00	6,106.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	2151	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	4111	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	971.40
11/08/2017	GL_JOURNAL	PAY0392244	1553	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,113.26
11/28/2017	GL_JOURNAL	PAY0393338	4256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,181.40
12/06/2017	GL_JOURNAL	PAY0393899	1240	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	556.01
01/04/2018	GL_JOURNAL	PAY0394693	4411	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,064.11
Number of Transactions 5						Totals	-4,886.18	0.00	0.00	4,886.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3101	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	664.92
11/08/2017	GL_JOURNAL	PAY0392244	3153	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	9.76
11/28/2017	GL_JOURNAL	PAY0393338	8216	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	664.92
01/04/2018	GL_JOURNAL	PAY0394693	8441	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	664.93
Number of Transactions 4						Totals	-2,004.53	0.00	0.00	2,004.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3202	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	316.12
11/28/2017	GL_JOURNAL	PAY0393338	10935	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	316.12
01/04/2018	GL_JOURNAL	PAY0394693	11238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	316.12

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3202	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-948.36	0.00	0.00	0.00	948.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3301	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	13070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	66.92	
11/08/2017	GL_JOURNAL	PAY0392244	4967	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	13448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	69.79	
12/06/2017	GL_JOURNAL	PAY0393899	3968	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.96	
01/04/2018	GL_JOURNAL	PAY0394693	13830	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	69.79	
Number of Transactions 5						Totals	-209.44	0.00	0.00	0.00	209.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3302	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	230.03	
11/08/2017	GL_JOURNAL	PAY0392244	6264	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	85.17	
11/28/2017	GL_JOURNAL	PAY0393338	16280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	246.08	
12/06/2017	GL_JOURNAL	PAY0393899	5063	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	42.54	
01/04/2018	GL_JOURNAL	PAY0394693	16725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	237.10	
Number of Transactions 5						Totals	-840.92	0.00	0.00	0.00	840.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3421	12000	2018						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18873	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19359	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3431	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20789	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21296	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3441	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22816	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3451	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	24072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24729	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3461	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	26056	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,529.40
11/28/2017	GL_JOURNAL	PAY0393338	26748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,529.40
01/04/2018	GL_JOURNAL	PAY0394693	27292	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,529.40
Number of Transactions 3						Totals	-4,588.20	0.00	0.00	4,588.20

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

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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3471	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28642	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3501	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	30130	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.30
11/08/2017	GL_JOURNAL	PAY0392244	7580	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30870	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.40
12/06/2017	GL_JOURNAL	PAY0393899	6116	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.07
01/04/2018	GL_JOURNAL	PAY0394693	31505	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.40
Number of Transactions 5						Totals	-7.20	0.00	0.00	7.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3502	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32845	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.51
11/08/2017	GL_JOURNAL	PAY0392244	8875	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	33709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.60
12/06/2017	GL_JOURNAL	PAY0393899	7208	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.28
01/04/2018	GL_JOURNAL	PAY0394693	34402	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 5						Totals	-5.47	0.00	0.00	5.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3601	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1385	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	1386	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	128.56
12/07/2017	GL_JOURNAL	PWC0393918	1284	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	128.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3601	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PWC0393918	1283	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	1282	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	3.78	
01/08/2018	GL_JOURNAL	PWC0394890	1078	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.66	
01/08/2018	GL_JOURNAL	PWC0394890	1079	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	128.56	
Number of Transactions 7						Totals	-402.67	0.00	0.00	402.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3602	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	6159	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.10	
11/08/2017	GL_JOURNAL	PWC0392334	6160	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	31.06	
11/08/2017	GL_JOURNAL	PWC0392334	6161	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	5965	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	56.79	
12/07/2017	GL_JOURNAL	PWC0393918	5964	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	32.96	
12/07/2017	GL_JOURNAL	PWC0393918	5963	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.51	
01/08/2018	GL_JOURNAL	PWC0394890	4867	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.69	
01/08/2018	GL_JOURNAL	PWC0394890	4868	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	56.79	
Number of Transactions 8						Totals	-306.69	0.00	0.00	306.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3701	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	657	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	33.64	
12/07/2017	GL_JOURNAL	PRM0393916	650	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.64	
01/08/2018	GL_JOURNAL	PRM0394889	646	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	33.64	
Number of Transactions 3						Totals	-100.92	0.00	0.00	100.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3702	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2899	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3702	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
12/07/2017	GL_JOURNAL	PRM0393916	2916	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.77	
01/08/2018	GL_JOURNAL	PRM0394889	2879	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.77	
Number of Transactions 3						Totals	-5.31	0.00	0.00	5.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3985	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35424	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.18	
11/28/2017	GL_JOURNAL	PAY0393338	36336	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.18	
01/04/2018	GL_JOURNAL	PAY0394693	37070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.18	
Number of Transactions 3						Totals	-21.54	0.00	0.00	21.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3995	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37335	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.18	
11/28/2017	GL_JOURNAL	PAY0393338	38270	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.18	
01/04/2018	GL_JOURNAL	PAY0394693	39027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	4301	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	54		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	14		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	38		12/07/2017/Transfer appropriations in resource 610	720.00	0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	46		12/07/2017/Transfer appropriations in resource 610	96.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,632.00	1,632.00	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	4302	12000	2018							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	72		10/20/2017/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	54		12/07/2017/Transfer appropriations in resource 610	864.00	0.00	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379999	3		Waxie Sanitary Supply/C103588/CLOROX HEALTHCARE BL	0.00	124.72	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379999	2		Waxie Sanitary Supply/C103588/UNG SMRT COLOR ERGO	0.00	269.01	0.00	0.00		
12/15/2017	REQ_PREENC	REQ379999	1		Waxie Sanitary Supply/C103588/GOJ PURELL SANITIZIN	0.00	69.50	0.00	0.00		
12/15/2017	REQ_PREENC	REQ380007	1		Office Depot/C103588/Duracell(R) Coppertop Batteri	0.00	11.47	0.00	0.00		
12/15/2017	PO_POENC	0000322198	1	RREQ379999	WAXIE-001/GOJ PURELL SANITIZING WIPES6/270	0.00	-69.50	0.00	0.00		
12/15/2017	PO_POENC	0000322198	1	RREQ379999	WAXIE-001/GOJ PURELL SANITIZING WIPES6/270	0.00	0.00	74.89	0.00		
12/15/2017	PO_POENC	0000322198	3	RREQ379999	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	-124.72	0.00	0.00		
12/15/2017	PO_POENC	0000322198	3	RREQ379999	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	134.39	0.00		
12/15/2017	PO_POENC	0000322198	2	RREQ379999	WAXIE-001/UNG SMRT COLOR ERGO DUSTPAN W/BROOM DECA	0.00	-269.01	0.00	0.00		
12/15/2017	PO_POENC	0000322198	2	RREQ379999	WAXIE-001/UNG SMRT COLOR ERGO DUSTPAN W/BROOM DECA	0.00	0.00	289.86	0.00		
12/15/2017	PO_POENC	0000322199	1	RREQ380007	OFFICE DEPOT/Duracell(R) Coppertop Batteries D Pac	0.00	-11.47	0.00	0.00		
12/15/2017	PO_POENC	0000322199	1	RREQ380007	OFFICE DEPOT/Duracell(R) Coppertop Batteries D Pac	0.00	0.00	12.36	0.00		
12/18/2017	AP_VOUCHER	00993891	1	P0000322199	OFFICE DEPOT/Duracell(R) Coppertop Batterie	0.00	0.00	-12.36	0.00		
12/18/2017	AP_VOUCHER	00993891	1	P0000322199	OFFICE DEPOT/Duracell(R) Coppertop Batterie	0.00	0.00	0.00	12.36		
12/19/2017	AP_VOUCHER	00993906	2	P0000322198	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	-134.38	0.00		
12/19/2017	AP_VOUCHER	00993906	2	P0000322198	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00	0.00	0.00	134.38		
12/19/2017	AP_VOUCHER	00993906	1	P0000322198	WAXIE-001/GOJ PURELL SANITIZING WIPES6/2	0.00	0.00	-74.89	0.00		
12/19/2017	AP_VOUCHER	00993906	1	P0000322198	WAXIE-001/GOJ PURELL SANITIZING WIPES6/2	0.00	0.00	0.00	74.89		
Number of Transactions 20						Totals	1,216.50	1,728.00	0.00	289.87	221.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	5733	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	32		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
11/17/2017	GL_BD_JRNL	0000393134	55		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	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	90940	5783	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	169		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	90940	5783	12000	2018							
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
12/07/2017	GL_BD_JRNL	0000393969	62		12/07/2017/Transfer appropriations in resource 610		144.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	288.00	0.00	0.00	0.00		
Number of Transactions 115						Fund	Totals 1000s	-38,018.25	3,648.00	0.00	289.87	41,376.38
Number of Transactions 115						Resource	Totals 90940	-38,018.25	3,648.00	0.00	289.87	41,376.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	96000	5735	01000	2018							
	DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/06/2017	GL_JOURNAL	0000392164	266	33247	10/31/2017/Field Trips: October 2017/USS Midway Gr		0.00	0.00	0.00	210.00		
11/06/2017	GL_JOURNAL	0000392164	267	33430	10/31/2017/Field Trips: October 2017/USS Midway		0.00	0.00	0.00	185.00		
11/09/2017	GL_BD_JRNL	0000392492	38		10/31/2017/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
12/01/2017	GL_JOURNAL	0000393681	194	33631	11/30/2017/Field Trips: November 2017/Balboa Theat		0.00	0.00	0.00	210.00		
12/01/2017	GL_JOURNAL	0000393681	195	33791	11/30/2017/Field Trips: November 2017/Mingei Museu		0.00	0.00	0.00	420.00		
12/08/2017	GL_BD_JRNL	0000394124	10		11/30/2017/Transfer ABS deposits to various school		200.00	0.00	0.00	0.00		
01/05/2018	GL_JOURNAL	0000394810	182	33698	12/31/2017/Field Trips: December 2017/Old Globe Th		0.00	0.00	0.00	185.00		
01/11/2018	GL_BD_JRNL	0000395189	10		12/31/2017/Transfer ABS deposits to various school		420.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-380.00	830.00	0.00	0.00	1,210.00	
Number of Transactions 8						Fund	Totals 0000s	-380.00	830.00	0.00	0.00	1,210.00
Number of Transactions 8						Resource	Totals 96000	-380.00	830.00	0.00	0.00	1,210.00
Number of Transactions 1,973						DeptID	Totals 0153	-1,157,934.75	-79,521.00	0.00	-20,719.70	1,099,133.45
Number of Transactions 1,973						Report	Totals	-1,157,934.75	-79,521.00	0.00	-20,719.70	1,099,133.45

End of Report