

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0153' and Bud Per = '2018' and Acctg Per BETWEEN 7 and 9

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									
02/07/2018	GL_JOURNAL	PAY0396623	1208	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	143.08
02/27/2018	GL_JOURNAL	PAY0397911	2351	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,480.68
03/07/2018	GL_JOURNAL	PAY0398455	1028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-1,151.05
04/03/2018	GL_JOURNAL	PAY0399498	2350	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-157.57
Number of Transactions 4						Totals	-315.14	0.00	0.00	315.14
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	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									
02/27/2018	GL_JOURNAL	PAY0397911	8513	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	101.64
03/07/2018	GL_JOURNAL	PAY0398455	3014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-69.55
04/03/2018	GL_JOURNAL	PAY0399498	8570	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-22.74
Number of Transactions 3						Totals	-9.35	0.00	0.00	9.35
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.69
02/07/2018	GL_JOURNAL	PAY0396623	5372	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.07
02/27/2018	GL_JOURNAL	PAY0397911	13881	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	41.00
03/07/2018	GL_JOURNAL	PAY0398455	4672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-26.47
04/03/2018	GL_JOURNAL	PAY0399498	13954	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-2.28
Number of Transactions 5						Totals	-15.01	0.00	0.00	15.01

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

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Tran Type: All Types

Page No. 2
Run Date 04/18/2018
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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	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8226	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	8228	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	31390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74
03/07/2018	GL_JOURNAL	PAY0398455	7192	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.57
04/03/2018	GL_JOURNAL	PAY0399498	31586	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 5						Totals	-0.18	0.00	0.00	0.18

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1361	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.99
02/08/2018	GL_JOURNAL	PWC0396644	1362	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	1.32
03/08/2018	GL_JOURNAL	PWC0398498	1474	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-32.11
03/08/2018	GL_JOURNAL	PWC0398498	1475	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	41.31
04/06/2018	GL_JOURNAL	PWC0399857	1421	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-4.40
Number of Transactions 5						Totals	-10.11	0.00	0.00	10.11

	<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									
11/02/2017	PO_POENC	0000320045	1	RREQ376896	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	0.00	-42.73	0.00	0.00
11/02/2017	PO_POENC	0000320045	1	RREQ376896	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	0.00	0.00	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	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	0.00
11/15/2017	PO_POENC	0000320787	6	RREQ377953	SCHOOL HEA-002/Bags_#21592_Bulk Ziploc Sandwich Ba	0.00	0.00	0.00	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	0.00	0.00	25.80
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	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	0.00	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	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	0.00
11/15/2017	PO_POENC	0000320787	4	RREQ377953	SCHOOL HEA-002/Cold Pack_#37210_Jack Frost Soft Re	0.00	0.00	0.00	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	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	0.00

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

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Page No. 3
Run Date 04/18/2018
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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	00000	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	PO_POENC	0000320787	3	RREQ377953	SCHOOL HEA-002/Gloves_#21312_School Health Vinyl P	0.00	0.00	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	0.00	-17.24	0.00
11/15/2017	PO_POENC	0000320787	2	RREQ377953	SCHOOL HEA-002/Wipes_#49110_Nice'n Clean Baby Wipe	0.00	0.00	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	0.00	-9.70	0.00
11/15/2017	PO_POENC	0000320787	1	RREQ377953	SCHOOL HEA-002/Bandage_#31126_Sports Health Elasti	0.00	0.00	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
11/28/2017	REQ_PREENC	REQ378533	1		School Specialty Supply/C103588/NET BASKETBALL NO	0.00	-16.78	0.00	0.00
11/28/2017	REQ_PREENC	REQ378533	1		School Specialty Supply/C103588/NET BASKETBALL NO	0.00	0.00	0.00	0.00
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	0.00	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
01/04/2018	AP_VOUCHER	00994226	1	P0000321186	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	-18.08	0.00
01/04/2018	AP_VOUCHER	00994226	1	P0000321186	SCHOOL SPECIAL/NET BASKETBALL NO WHIP NET - P	0.00	0.00	0.00	18.08
02/15/2018	REQ_PREENC	REQ384320	1		School Health Corp/C103588/Electrode Pads_#54119_C	0.00	32.00	0.00	0.00
02/20/2018	PO_POENC	0000325181	1	RREQ384320	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	-32.00	0.00	0.00
02/20/2018	PO_POENC	0000325181	1	RREQ384320	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac Scien	0.00	0.00	42.73	0.00
02/22/2018	REQ_PREENC	REQ384602	1		Staples Contract & Commercial Inc/C103588/United S	0.00	196.00	0.00	0.00
02/22/2018	PO_POENC	0000325362	1	RREQ384602	STAPLES DC-001/United States Postal Service First-	0.00	-196.00	0.00	0.00
02/22/2018	PO_POENC	0000325362	1	RREQ384602	STAPLES DC-001/United States Postal Service First-	0.00	0.00	200.00	0.00
02/26/2018	AP_VOUCHER	01003222	1	P0000325362	STAPLES DC-001/United States Postal Service F	0.00	0.00	-200.00	0.00
02/26/2018	AP_VOUCHER	01003222	1	P0000325362	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	200.00
03/06/2018	GL_JOURNAL	PCD0398338	484	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	232.00
03/06/2018	GL_JOURNAL	PCD0398338	158	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	23.95
03/14/2018	AP_VOUCHER	01006610	1	P0000325181	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac	0.00	0.00	-42.73	0.00
03/14/2018	AP_VOUCHER	01006610	1	P0000325181	SCHOOL HEA-002/Electrode Pads_#54119_Cardiac	0.00	0.00	0.00	42.73
03/21/2018	REQ_PREENC	REQ387329	1		Graphiques/145824/HEALTH INFORMATION EXCHANGE CONS	0.00	46.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387342	5		Graphiques/145824/TRANSFER NOTICE ELEM 4-PART NCR	0.00	12.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387342	4		Graphiques/145824/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	20.85	0.00	0.00
03/21/2018	REQ_PREENC	REQ387342	3		Graphiques/145824/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
03/21/2018	REQ_PREENC	REQ387342	2		Graphiques/145824/TARDY SLIP TWO PART CARBONLESS F	0.00	35.40	0.00	0.00
03/21/2018	REQ_PREENC	REQ387342	1		Graphiques/145824/TO NURSES OFF & NURSES RPT TO TC	0.00	19.80	0.00	0.00
03/23/2018	REQ_PREENC	REQ387616	4		S & S Worldwide/C103588/Balancing Props_# W11563_B	0.00	61.99	0.00	0.00
03/23/2018	REQ_PREENC	REQ387616	3		S & S Worldwide/C103588/Balance Beam_# W11835_Figu	0.00	113.99	0.00	0.00
03/23/2018	REQ_PREENC	REQ387616	2		S & S Worldwide/C103588/Stepping Stones # W10627 S	0.00	55.98	0.00	0.00

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

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Tran Type: All Types

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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	4301	01000	2018								
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2018	REQ_PREENC	REQ387616	1		S & S Worldwide/C103588/Basketball Goal_# W10210_M	0.00	129.99	0.00	0.00			
03/28/2018	CM_TRNXTN	0000001953	24104		000000000000001953 RREQ387342 ELEMENTARY PUPIL CU	0.00	0.00	0.00	22.88			
03/28/2018	CM_TRNXTN	0000001953	24104		000000000000001953 RREQ387342 ELEMENTARY PUPIL CU	0.00	-20.85	0.00	0.00			
03/28/2018	CM_TRNXTN	0000002059	24104		00000000000002059 RREQ387329 HEALTH INFORMATION	0.00	0.00	0.00	50.87			
03/28/2018	CM_TRNXTN	0000002059	24104		00000000000002059 RREQ387329 HEALTH INFORMATION	0.00	-46.40	0.00	0.00			
03/28/2018	CM_TRNXTN	0000002627	24104		00000000000002627 RREQ387342 PERMIT TO LEAVE SCH	0.00	0.00	0.00	29.59			
03/28/2018	CM_TRNXTN	0000002627	24104		00000000000002627 RREQ387342 PERMIT TO LEAVE SCH	0.00	-27.60	0.00	0.00			
03/28/2018	CM_TRNXTN	0000003096	24104		00000000000003096 RREQ387342 TARDY SLIP (400/PK)	0.00	-35.40	0.00	0.00			
03/28/2018	CM_TRNXTN	0000003096	24104		00000000000003096 RREQ387342 TARDY SLIP (400/PK)	0.00	0.00	0.00	38.08			
03/28/2018	CM_TRNXTN	0000003104	24104		00000000000003104 RREQ387342 TO NURSES OFFICE &	0.00	0.00	0.00	21.04			
03/28/2018	CM_TRNXTN	0000003104	24104		00000000000003104 RREQ387342 TO NURSES OFFICE &	0.00	-19.80	0.00	0.00			
03/28/2018	CM_TRNXTN	0000003110	24104		00000000000003110 RREQ387342 TRANSFER NOTICE ELE	0.00	-12.20	0.00	0.00			
03/28/2018	CM_TRNXTN	0000003110	24104		00000000000003110 RREQ387342 TRANSFER NOTICE ELE	0.00	0.00	0.00	13.67			
04/04/2018	GL_JOURNAL	PCD0399632	421	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	262.08			
04/04/2018	GL_JOURNAL	PCD0399632	240	VONS #2130	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	158.40			
04/05/2018	GL_JOURNAL	UTX0399744	23	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	17.98			
04/05/2018	GL_JOURNAL	UTX0399744	22	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	1.86			
Number of Transactions 67						Totals	-1,477.08	0.00	361.95	-18.08	1,133.21	
<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												
02/02/2018	GL_JOURNAL	0000396341	48	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	747.06			
02/23/2018	GL_JOURNAL	0000397766	48	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	638.04			
03/19/2018	GL_JOURNAL	0000399076	48	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	757.44			
03/19/2018	GL_JOURNAL	0000399077	69	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,108.47	0.00			
Number of Transactions 4						Totals	-6,251.01	0.00	0.00	4,108.47	2,142.54	
Number of Transactions 94						Fund	Totals 0000s	-8,125.15	0.00	361.95	4,090.39	3,672.81
Number of Transactions 94						Resource	Totals 00000	-8,125.15	0.00	361.95	4,090.39	3,672.81

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

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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	00001	2905	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6692	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,067.17	
02/01/2018	GL_BD_JRNL	0000396271	3162		01/31/2018/Transfer of appropriations to align Bud	-6,434.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,067.17	
04/03/2018	GL_JOURNAL	PAY0399498	7480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,067.17	
Number of Transactions 4						Totals	-9,635.51	-6,434.00	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	3202	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	1426		01/31/2018/Transfer of appropriations to align Bud	-2,971.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,971.00	-2,971.00	0.00	0.00	0.00
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	81.64	
02/01/2018	GL_BD_JRNL	0000396273	1329		01/31/2018/Transfer of appropriations to align Bud	-492.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	81.63	
04/03/2018	GL_JOURNAL	PAY0399498	16895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	81.64	
Number of Transactions 4						Totals	-736.91	-492.00	0.00	0.00	244.91
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53	
02/02/2018	GL_BD_JRNL	0000396298	1181		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34293	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.54	
04/03/2018	GL_JOURNAL	PAY0399498	34532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	-5.60	-4.00	0.00	0.00	1.60

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

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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	3602	01000	2018							
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1324		01/31/2018/Transfer of appropriations to align Bud	-250.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6257	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	29.77		
03/08/2018	GL_JOURNAL	PWC0398498	6509	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	29.77		
04/06/2018	GL_JOURNAL	PWC0399857	6369	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.77		
Number of Transactions 4						Totals	-339.31	-250.00	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											
02/02/2018	GL_BD_JRNL	0000396307	1181		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	2977	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.93		
03/08/2018	GL_JOURNAL	PRM0398496	2877	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.93		
04/06/2018	GL_JOURNAL	PRM0399856	2885	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.93		
Number of Transactions 4						Totals	-9.79	-7.00	0.00	2.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00001	3995	01000	2018							
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	3091		01/31/2018/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-30.00	-30.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-13,728.12	-10,188.00	0.00	3,540.12
Number of Transactions 22						Resource	Totals 00001	-13,728.12	-10,188.00	0.00	3,540.12
<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											
02/02/2018	GL_JOURNAL	0000396319	683	6195219943	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.43		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00005	5916	01000	2018							
DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
02/02/2018	GL_JOURNAL	0000396319	682	6195219659	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.43		
02/02/2018	GL_JOURNAL	0000396319	681	6195219625	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.43		
02/02/2018	GL_JOURNAL	0000396319	680	6195212958	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	24.45		
02/02/2018	GL_JOURNAL	0000396319	684	6196249545	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	239.54		
02/02/2018	GL_JOURNAL	0000396325	682	6195219659	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.48		
02/02/2018	GL_JOURNAL	0000396325	681	6195219625	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.48		
02/02/2018	GL_JOURNAL	0000396325	680	6195212958	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.48		
02/02/2018	GL_JOURNAL	0000396325	684	6196249545	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	239.09		
02/02/2018	GL_JOURNAL	0000396325	683	6195219943	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	24.48		
04/03/2018	GL_JOURNAL	TELO399540	687	6196249545	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	238.67		
04/03/2018	GL_JOURNAL	TELO399540	686	6195219943	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.49		
04/03/2018	GL_JOURNAL	TELO399540	685	6195219659	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.49		
04/03/2018	GL_JOURNAL	TELO399540	684	6195219625	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.49		
04/03/2018	GL_JOURNAL	TELO399540	683	6195212958	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	24.49		
04/06/2018	GL_JOURNAL	0000399851	687	6196249545	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	238.67		
04/06/2018	GL_JOURNAL	0000399851	683	6195212958	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.49		
04/06/2018	GL_JOURNAL	0000399851	684	6195219625	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.49		
04/06/2018	GL_JOURNAL	0000399851	686	6195219943	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.49		
04/06/2018	GL_JOURNAL	0000399851	685	6195219659	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	24.49		
Number of Transactions 20						Totals	-1,347.55	0.00	0.00	1,347.55	
Number of Transactions 20						Fund	Totals 0000s	-1,347.55	0.00	0.00	1,347.55
Number of Transactions 20						Resource	Totals 00005	-1,347.55	0.00	0.00	1,347.55
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											
01/31/2018	GL_JOURNAL	PAY0396130	279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	144,783.07		
02/01/2018	GL_BD_JRNL	0000396271	84		01/31/2018/Transfer of appropriations to align Bud	-278,428.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	282	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	141,025.71		
04/03/2018	GL_JOURNAL	PAY0399498	282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140,157.28		

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	00010	1107	01000	2018				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund								

Number of Transactions 4 Totals -704,394.06 -278,428.00 0.00 0.00 425,966.06

<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									

01/31/2018	GL_JOURNAL	PAY0396130	1490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09
02/01/2018	GL_BD_JRNL	0000396271	563		01/31/2018/Transfer of appropriations to align Bud	22,187.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	546	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	880.45
02/27/2018	GL_JOURNAL	PAY0397911	1646	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,163.15
03/07/2018	GL_JOURNAL	PAY0398455	478	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	3,169.62
04/03/2018	GL_JOURNAL	PAY0399498	1655	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,873.98
04/06/2018	GL_JOURNAL	PAY0399844	443	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,584.81

Number of Transactions 7 Totals 6,338.90 22,187.00 0.00 0.00 15,848.10

<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 & Bervmnt Visiting Tchr Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	1892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.57
02/01/2018	GL_BD_JRNL	0000396271	781		01/31/2018/Transfer of appropriations to align Bud	473.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	1009	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	844	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57

Number of Transactions 4 Totals -157.28 473.00 0.00 0.00 630.28

<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									

01/31/2018	GL_JOURNAL	PAY0396130	2284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,316.78
02/01/2018	GL_BD_JRNL	0000396271	1045		01/31/2018/Transfer of appropriations to align Bud	-8,223.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2707	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,316.78
04/03/2018	GL_JOURNAL	PAY0399498	2748	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,316.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1210	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-12,173.34	-8,223.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,610.84	
02/01/2018	GL_BD_JRNL	0000396271	1236		01/31/2018/Transfer of appropriations to align Bud	31,926.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,610.84	
04/03/2018	GL_JOURNAL	PAY0399498	3050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,610.84	
Number of Transactions 4					Totals	24,093.48	31,926.00	0.00	0.00	7,832.52
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1446		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3349	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4					Totals	-38,262.96	-5,985.00	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	2231	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	290.79	
01/31/2018	GL_JOURNAL	PAY0396130	4872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1866		01/31/2018/Transfer of appropriations to align Bud	-151.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	1931		01/31/2018/Transfer of appropriations to align Bud	3,798.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.03	
02/27/2018	GL_JOURNAL	PAY0397911	5420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	290.79	
04/03/2018	GL_JOURNAL	PAY0399498	5469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	290.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	2231	01000	2018				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 8 Totals 1,508.54 3,647.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	5071	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,131.23
02/01/2018	GL_BD_JRNL	0000396271	2056		01/31/2018/Transfer of appropriations to align Bud	13,880.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,131.23
04/03/2018	GL_JOURNAL	PAY0399498	5668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,131.23

Number of Transactions 4 Totals 10,486.31 13,880.00 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				

01/31/2018	GL_JOURNAL	PAY0396130	5839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,850.83
02/01/2018	GL_BD_JRNL	0000396271	2387		01/31/2018/Transfer of appropriations to align Bud	-36,255.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,850.83
04/03/2018	GL_JOURNAL	PAY0399498	6510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,721.29

Number of Transactions 4 Totals -45,677.95 -36,255.00 0.00 0.00 9,422.95

<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				

01/31/2018	GL_JOURNAL	PAY0396130	6184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,221.30
02/01/2018	GL_BD_JRNL	0000396271	2666		01/31/2018/Transfer of appropriations to align Bud	-827.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,221.30
04/03/2018	GL_JOURNAL	PAY0399498	6861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,221.30

Number of Transactions 4 Totals -4,490.90 -827.00 0.00 0.00 3,663.90

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	Amount	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	130.16	
02/01/2018	GL_BD_JRNL	0000396271	3029		01/31/2018/Transfer of appropriations to align Bud	11,959.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2856	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,431.76	
02/27/2018	GL_JOURNAL	PAY0397911	7209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,334.14	
03/07/2018	GL_JOURNAL	PAY0398455	2512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	780.96	
04/03/2018	GL_JOURNAL	PAY0399498	7249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,589.92	
04/06/2018	GL_JOURNAL	PAY0399844	2248	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	650.80	
Number of Transactions 7						Totals	6,041.26	11,959.00	0.00	0.00	5,917.74
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6693	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	746.78	
02/01/2018	GL_BD_JRNL	0000396271	3163		01/31/2018/Transfer of appropriations to align Bud	-1,367.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	746.78	
04/03/2018	GL_JOURNAL	PAY0399498	7481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	746.78	
Number of Transactions 4						Totals	-3,607.34	-1,367.00	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										
02/01/2018	GL_BD_JRNL	0000396271	3329		01/31/2018/Transfer of appropriations to align Bud	1,467.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	209.52	
02/27/2018	GL_JOURNAL	PAY0397911	7601	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	232.80	
03/07/2018	GL_JOURNAL	PAY0398455	2658	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	93.12	
04/03/2018	GL_JOURNAL	PAY0399498	7645	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	232.80	
04/06/2018	GL_JOURNAL	PAY0399844	2396	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	93.12	
Number of Transactions 6						Totals	605.64	1,467.00	0.00	0.00	861.36
	<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3101	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,552.57		
01/31/2018	GL_JOURNAL	PAY0396130	7637	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20,917.59		
01/31/2018	GL_JOURNAL	PAY0396130	7635	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	376.75		
01/31/2018	GL_JOURNAL	PAY0396130	7633	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	190.01		
02/01/2018	GL_BD_JRNL	0000396272	869		01/31/2018/Transfer of appropriations to align Bud	4,607.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	268		01/31/2018/Transfer of appropriations to align Bud	-1,187.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	267		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00		
02/01/2018	GL_BD_JRNL	0000396272	266		01/31/2018/Transfer of appropriations to align Bud	-37,570.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	3417	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	127.05		
02/27/2018	GL_JOURNAL	PAY0397911	8508	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,552.57		
02/27/2018	GL_JOURNAL	PAY0397911	8509	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	190.01		
02/27/2018	GL_JOURNAL	PAY0397911	8511	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	376.75		
02/27/2018	GL_JOURNAL	PAY0397911	8514	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	21,239.35		
03/07/2018	GL_JOURNAL	PAY0398455	3015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	457.38		
04/03/2018	GL_JOURNAL	PAY0399498	8568	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	376.75		
04/03/2018	GL_JOURNAL	PAY0399498	8566	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	190.01		
04/03/2018	GL_JOURNAL	PAY0399498	8565	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,552.57		
04/03/2018	GL_JOURNAL	PAY0399498	8571	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20,783.70		
04/06/2018	GL_JOURNAL	PAY0399844	2691	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	228.69		
Number of Transactions 19						Totals	-105,125.75	-35,014.00	0.00	0.00	70,111.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3201	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	1193		01/31/2018/Transfer of appropriations to align Bud	4,535.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	4,535.00	4,535.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3202	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54
01/31/2018	GL_JOURNAL	PAY0396130	10219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.99
01/31/2018	GL_JOURNAL	PAY0396130	10217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.69

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

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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											
01/31/2018	GL_JOURNAL	PAY0396130	10216	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	632.44	
01/31/2018	GL_JOURNAL	PAY0396130	10214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	45.16	
02/01/2018	GL_BD_JRNL	0000396272	1932		01/31/2018/Transfer of appropriations to align Bud	2,153.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1931		01/31/2018/Transfer of appropriations to align Bud	590.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1427		01/31/2018/Transfer of appropriations to align Bud	-23.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1428		01/31/2018/Transfer of appropriations to align Bud	-5,821.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1429		01/31/2018/Transfer of appropriations to align Bud	-789.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	11298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.54	
02/27/2018	GL_JOURNAL	PAY0397911	11304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57.99	
02/27/2018	GL_JOURNAL	PAY0397911	11303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	175.69	
02/27/2018	GL_JOURNAL	PAY0397911	11302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	637.49	
02/27/2018	GL_JOURNAL	PAY0397911	11300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	45.16	
04/03/2018	GL_JOURNAL	PAY0399498	11374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.54	
04/03/2018	GL_JOURNAL	PAY0399498	11380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.99	
04/03/2018	GL_JOURNAL	PAY0399498	11379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	175.69	
04/03/2018	GL_JOURNAL	PAY0399498	11378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	767.63	
04/03/2018	GL_JOURNAL	PAY0399498	11376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	45.16	
Number of Transactions 20						Totals	-6,960.70	-3,890.00	0.00	0.00	3,070.70

<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										
01/31/2018	GL_JOURNAL	PAY0396130	12609	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,101.32
01/31/2018	GL_JOURNAL	PAY0396130	12607	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	36.07
01/31/2018	GL_JOURNAL	PAY0396130	12605	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	19.09
01/31/2018	GL_JOURNAL	PAY0396130	12604	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	156.11
02/01/2018	GL_BD_JRNL	0000396273	267		01/31/2018/Transfer of appropriations to align Bud	-3,505.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	268		01/31/2018/Transfer of appropriations to align Bud	-86.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	269		01/31/2018/Transfer of appropriations to align Bud	-119.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	881		01/31/2018/Transfer of appropriations to align Bud	454.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5373	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	17.34
02/27/2018	GL_JOURNAL	PAY0397911	13882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,131.37
02/27/2018	GL_JOURNAL	PAY0397911	13879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	36.07
02/27/2018	GL_JOURNAL	PAY0397911	13877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	19.09
02/27/2018	GL_JOURNAL	PAY0397911	13876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	156.12

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_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
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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	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/07/2018	GL_JOURNAL	PAY0398455	4673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	48.23
04/03/2018	GL_JOURNAL	PAY0399498	13952	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.07
04/03/2018	GL_JOURNAL	PAY0399498	13950	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	19.09
04/03/2018	GL_JOURNAL	PAY0399498	13949	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	156.11
04/03/2018	GL_JOURNAL	PAY0399498	13955	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,085.58
04/06/2018	GL_JOURNAL	PAY0399844	4164	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.98
Number of Transactions 19						Totals	-10,296.64	-3,256.00	0.00	7,040.64
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	321.48
01/31/2018	GL_JOURNAL	PAY0396130	15257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	22.25
01/31/2018	GL_JOURNAL	PAY0396130	15255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.39
01/31/2018	GL_JOURNAL	PAY0396130	15260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	86.58
01/31/2018	GL_JOURNAL	PAY0396130	15263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	57.12
02/01/2018	GL_BD_JRNL	0000396273	1859		01/31/2018/Transfer of appropriations to align Bud		1,062.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1858		01/31/2018/Transfer of appropriations to align Bud		291.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1332		01/31/2018/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1331		01/31/2018/Transfer of appropriations to align Bud		-2,498.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1330		01/31/2018/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6842	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	16.03
02/07/2018	GL_JOURNAL	PAY0396623	6840	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	109.53
02/27/2018	GL_JOURNAL	PAY0397911	16783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.93
02/27/2018	GL_JOURNAL	PAY0397911	16777	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.25
02/27/2018	GL_JOURNAL	PAY0397911	16775	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.39
02/27/2018	GL_JOURNAL	PAY0397911	16780	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	413.57
02/27/2018	GL_JOURNAL	PAY0397911	16781	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	86.58
03/07/2018	GL_JOURNAL	PAY0398455	5942	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	59.74
03/07/2018	GL_JOURNAL	PAY0398455	5944	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	7.13
04/03/2018	GL_JOURNAL	PAY0399498	16888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.39
04/03/2018	GL_JOURNAL	PAY0399498	16893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	489.94
04/03/2018	GL_JOURNAL	PAY0399498	16894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	86.53
04/03/2018	GL_JOURNAL	PAY0399498	16896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.93
04/03/2018	GL_JOURNAL	PAY0399498	16890	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5329	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	49.78	
04/06/2018	GL_JOURNAL	PAY0399844	5331	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.12	
Number of Transactions 26						Totals	-3,252.91	-1,148.00	0.00	2,104.91

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17746	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	255.00	
01/31/2018	GL_JOURNAL	PAY0396130	17744	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	17743	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	479		01/31/2018/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	154		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	153		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	255.00	
02/27/2018	GL_JOURNAL	PAY0397911	19391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19390	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	255.00	
04/03/2018	GL_JOURNAL	PAY0399498	19529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 12						Totals	-841.90	-31.00	0.00	810.90

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	19666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.28
01/31/2018	GL_JOURNAL	PAY0396130	19662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	983		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	982		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	717		01/31/2018/Transfer of appropriations to align Bud	-102.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3431	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	21299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	21297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	21443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	21447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	21445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
04/03/2018	GL_JOURNAL	PAY0399498	21448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 15						Totals	-126.40	-43.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	21661	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
01/31/2018	GL_JOURNAL	PAY0396130	21659	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	21658	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1445		01/31/2018/Transfer of appropriations to align Bud	-715.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2000		01/31/2018/Transfer of appropriations to align Bud	448.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1447		01/31/2018/Transfer of appropriations to align Bud	-256.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1446		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23304	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
02/27/2018	GL_JOURNAL	PAY0397911	23305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23460	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23463	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,085.60	
Number of Transactions 13						Totals	-7,160.00	-482.00	0.00	0.00	6,678.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23580	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.09
01/31/2018	GL_JOURNAL	PAY0396130	23579	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	23577	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11.70
01/31/2018	GL_JOURNAL	PAY0396130	23575	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3451	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	2698		01/31/2018/Transfer of appropriations to align Bud		256.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2697		01/31/2018/Transfer of appropriations to align Bud		160.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2301		01/31/2018/Transfer of appropriations to align Bud		-772.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2300		01/31/2018/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25207	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.09	
02/27/2018	GL_JOURNAL	PAY0397911	25211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25376	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.70	
04/03/2018	GL_JOURNAL	PAY0399498	25378	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25379	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.09	
Number of Transactions 16						Totals	-1,055.13	-351.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32,252.40	
01/31/2018	GL_JOURNAL	PAY0396130	25564	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	393.00	
01/31/2018	GL_JOURNAL	PAY0396130	25563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,047.60	
02/02/2018	GL_BD_JRNL	0000396294	3196		01/31/2018/Transfer of appropriations to align Bud		-54,954.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3197		01/31/2018/Transfer of appropriations to align Bud		-2,958.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3198		01/31/2018/Transfer of appropriations to align Bud		-4,779.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3751		01/31/2018/Transfer of appropriations to align Bud		5,871.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	27208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,047.60	
02/27/2018	GL_JOURNAL	PAY0397911	27209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	393.00	
02/27/2018	GL_JOURNAL	PAY0397911	27211	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32,252.40	
04/03/2018	GL_JOURNAL	PAY0399498	27381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,047.60	
04/03/2018	GL_JOURNAL	PAY0399498	27382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	393.00	
04/03/2018	GL_JOURNAL	PAY0399498	27384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32,252.40	
Number of Transactions 13						Totals	-157,899.00	-56,820.00	0.00	0.00	101,079.00

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	3471	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd						Fund 01000 - General Fund					
01/31/2018	GL_JOURNAL	PAY0396130	27464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	27463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
01/31/2018	GL_JOURNAL	PAY0396130	27461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	171.90	
01/31/2018	GL_JOURNAL	PAY0396130	27459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/02/2018	GL_BD_JRNL	0000396294	4049		01/31/2018/Transfer of appropriations to align Bud	-154.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4050		01/31/2018/Transfer of appropriations to align Bud	-10,960.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4445		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4444		01/31/2018/Transfer of appropriations to align Bud	2,671.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	29097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
02/27/2018	GL_JOURNAL	PAY0397911	29096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
02/27/2018	GL_JOURNAL	PAY0397911	29092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	275.04	
02/27/2018	GL_JOURNAL	PAY0397911	29094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.90	
04/03/2018	GL_JOURNAL	PAY0399498	29272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	275.04	
04/03/2018	GL_JOURNAL	PAY0399498	29274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	171.90	
04/03/2018	GL_JOURNAL	PAY0399498	29276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,351.20	
04/03/2018	GL_JOURNAL	PAY0399498	29277	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
Number of Transactions 16						Totals	-18,186.46	-1,465.00	0.00	0.00	16,721.46

<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				
01/31/2018	GL_JOURNAL	PAY0396130	29613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	29614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.66
01/31/2018	GL_JOURNAL	PAY0396130	29618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	72.56
01/31/2018	GL_JOURNAL	PAY0396130	29616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.31
02/02/2018	GL_BD_JRNL	0000396298	810		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	257		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	256		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	255		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8229	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.61
02/27/2018	GL_JOURNAL	PAY0397911	31385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	31386	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.66
02/27/2018	GL_JOURNAL	PAY0397911	31388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.31
02/27/2018	GL_JOURNAL	PAY0397911	31391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	73.59
03/07/2018	GL_JOURNAL	PAY0398455	7193	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						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											
04/03/2018	GL_JOURNAL	PAY0399498	31587	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	72.01	
04/03/2018	GL_JOURNAL	PAY0399498	31581	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	31582	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	31584	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.31	
04/06/2018	GL_JOURNAL	PAY0399844	6473	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 19						Totals	-362.28	-119.00	0.00	0.00	243.28

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.57
01/31/2018	GL_JOURNAL	PAY0396130	32270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.11
01/31/2018	GL_JOURNAL	PAY0396130	32268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.15
01/31/2018	GL_JOURNAL	PAY0396130	32266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	32274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.38
02/02/2018	GL_BD_JRNL	0000396298	1182		01/31/2018/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1646		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1645		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9696	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.10
02/07/2018	GL_JOURNAL	PAY0396623	9694	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	34286	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	34292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57
02/27/2018	GL_JOURNAL	PAY0397911	34294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	34291	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.70
02/27/2018	GL_JOURNAL	PAY0397911	34288	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.15
03/07/2018	GL_JOURNAL	PAY0398455	8458	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.39
03/07/2018	GL_JOURNAL	PAY0398455	8460	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.05
04/03/2018	GL_JOURNAL	PAY0399498	34530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.27
04/03/2018	GL_JOURNAL	PAY0399498	34531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.57
04/03/2018	GL_JOURNAL	PAY0399498	34533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.48
04/03/2018	GL_JOURNAL	PAY0399498	34525	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	34527	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PAY0399844	7637	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.05
04/06/2018	GL_JOURNAL	PAY0399844	7635	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	01000	2018					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 24 Totals -16.84 -3.00 0.00 0.00 13.84

<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									

02/02/2018	GL_BD_JRNL	0000396299	885		01/31/2018/Transfer of appropriations to align Bud	818.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	268		01/31/2018/Transfer of appropriations to align Bud	-317.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	267		01/31/2018/Transfer of appropriations to align Bud	-751.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	266		01/31/2018/Transfer of appropriations to align Bud	-15,513.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1370	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	72.84
02/08/2018	GL_JOURNAL	PWC0396644	1369	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	36.74
02/08/2018	GL_JOURNAL	PWC0396644	1368	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	300.19
02/08/2018	GL_JOURNAL	PWC0396644	1367	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4,039.45
02/08/2018	GL_JOURNAL	PWC0396644	1366	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.56
02/08/2018	GL_JOURNAL	PWC0396644	1365	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.79
02/08/2018	GL_JOURNAL	PWC0396644	1364	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.91
02/08/2018	GL_JOURNAL	PWC0396644	1363	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1478	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	171.95
03/08/2018	GL_JOURNAL	PWC0398498	1477	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	88.43
03/08/2018	GL_JOURNAL	PWC0398498	1476	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	1482	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	72.84
03/08/2018	GL_JOURNAL	PWC0398498	1481	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	36.74
03/08/2018	GL_JOURNAL	PWC0398498	1480	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	300.19
03/08/2018	GL_JOURNAL	PWC0398498	1479	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3,934.62
04/06/2018	GL_JOURNAL	PWC0399857	1422	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.22
04/06/2018	GL_JOURNAL	PWC0399857	1423	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	108.08
04/06/2018	GL_JOURNAL	PWC0399857	1424	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3,910.39
04/06/2018	GL_JOURNAL	PWC0399857	1425	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	300.19
04/06/2018	GL_JOURNAL	PWC0399857	1426	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	36.74
04/06/2018	GL_JOURNAL	PWC0399857	1427	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.84

Number of Transactions 25 Totals -29,336.51 -15,763.00 0.00 0.00 13,573.51

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3602	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	1853		01/31/2018/Transfer of appropriations to align Bud	356.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1852		01/31/2018/Transfer of appropriations to align Bud	94.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1327		01/31/2018/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1326		01/31/2018/Transfer of appropriations to align Bud	-1,014.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396299	1325		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/08/2018	GL_JOURNAL	PWC0396644	6266	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.84		
02/08/2018	GL_JOURNAL	PWC0396644	6265	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.85		
02/08/2018	GL_JOURNAL	PWC0396644	6264	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56		
02/08/2018	GL_JOURNAL	PWC0396644	6263	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	79.54		
02/08/2018	GL_JOURNAL	PWC0396644	6262	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.95		
02/08/2018	GL_JOURNAL	PWC0396644	6261	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.07		
02/08/2018	GL_JOURNAL	PWC0396644	6260	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	3.63		
02/08/2018	GL_JOURNAL	PWC0396644	6259	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.11		
02/08/2018	GL_JOURNAL	PWC0396644	6258	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.77		
03/08/2018	GL_JOURNAL	PWC0398498	6519	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84		
03/08/2018	GL_JOURNAL	PWC0398498	6518	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.50		
03/08/2018	GL_JOURNAL	PWC0398498	6517	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.60		
03/08/2018	GL_JOURNAL	PWC0398498	6516	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56		
03/08/2018	GL_JOURNAL	PWC0398498	6515	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	79.54		
03/08/2018	GL_JOURNAL	PWC0398498	6514	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	37.22		
03/08/2018	GL_JOURNAL	PWC0398498	6513	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.07		
03/08/2018	GL_JOURNAL	PWC0398498	6512	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.79		
03/08/2018	GL_JOURNAL	PWC0398498	6511	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.11		
03/08/2018	GL_JOURNAL	PWC0398498	6510	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.77		
04/06/2018	GL_JOURNAL	PWC0399857	6370	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77		
04/06/2018	GL_JOURNAL	PWC0399857	6371	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.11		
04/06/2018	GL_JOURNAL	PWC0399857	6372	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	18.16		
04/06/2018	GL_JOURNAL	PWC0399857	6373	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.07		
04/06/2018	GL_JOURNAL	PWC0399857	6374	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.36		
04/06/2018	GL_JOURNAL	PWC0399857	6375	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	103.82		
04/06/2018	GL_JOURNAL	PWC0399857	6376	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56		
04/06/2018	GL_JOURNAL	PWC0399857	6377	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.60		
04/06/2018	GL_JOURNAL	PWC0399857	6378	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	6.50		
04/06/2018	GL_JOURNAL	PWC0399857	6379	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84		
Number of Transactions 34						Totals	-1,393.11	-622.00	0.00	0.00	771.11

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_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
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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	3701	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	265		01/31/2018/Transfer of appropriations to align Bud	-3,090.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	821		01/31/2018/Transfer of appropriations to align Bud	213.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	267		01/31/2018/Transfer of appropriations to align Bud	-69.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	266		01/31/2018/Transfer of appropriations to align Bud	-89.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	659	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,056.92	
02/07/2018	GL_JOURNAL	PRM0396641	660	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	662	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	19.06	
02/07/2018	GL_JOURNAL	PRM0396641	661	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.61	
03/08/2018	GL_JOURNAL	PRM0398496	651	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	19.06	
03/08/2018	GL_JOURNAL	PRM0398496	650	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.61	
03/08/2018	GL_JOURNAL	PRM0398496	649	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	648	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,029.49	
04/06/2018	GL_JOURNAL	PRM0399856	649	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,023.15	
04/06/2018	GL_JOURNAL	PRM0399856	650	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	651	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.61	
04/06/2018	GL_JOURNAL	PRM0399856	652	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	19.06	
Number of Transactions 16						Totals	-6,360.98	-3,035.00	0.00	0.00	3,325.98

<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										
02/02/2018	GL_BD_JRNL	0000396307	1616		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1615		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1182		01/31/2018/Transfer of appropriations to align Bud	-3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1183		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2978	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2979	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.25
02/07/2018	GL_JOURNAL	PRM0396641	2980	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.14
02/07/2018	GL_JOURNAL	PRM0396641	2983	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.65
02/07/2018	GL_JOURNAL	PRM0396641	2982	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	2981	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PRM0398496	2883	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.65
03/08/2018	GL_JOURNAL	PRM0398496	2882	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	2881	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.06
03/08/2018	GL_JOURNAL	PRM0398496	2878	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37

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

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	3702	01000	2018						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2879	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.25	
03/08/2018	GL_JOURNAL	PRM0398496	2880	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PRM0399856	2886	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2887	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.25	
04/06/2018	GL_JOURNAL	PRM0399856	2888	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.19	
04/06/2018	GL_JOURNAL	PRM0399856	2889	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.06	
04/06/2018	GL_JOURNAL	PRM0399856	2890	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2891	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	

Number of Transactions 22						Totals	-1.40	9.00	0.00	10.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34791	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	218.64	
01/31/2018	GL_JOURNAL	PAY0396130	34786	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78	
01/31/2018	GL_JOURNAL	PAY0396130	34787	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.05	
01/31/2018	GL_JOURNAL	PAY0396130	34789	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396307	2720		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2170		01/31/2018/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2169		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2168		01/31/2018/Transfer of appropriations to align Bud	-1,045.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	218.64	
02/27/2018	GL_JOURNAL	PAY0397911	36947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.08	
02/27/2018	GL_JOURNAL	PAY0397911	36944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.78	
02/27/2018	GL_JOURNAL	PAY0397911	36945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	37208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.78	
04/03/2018	GL_JOURNAL	PAY0399498	37209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.05	
04/03/2018	GL_JOURNAL	PAY0399498	37211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	37213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	218.64	

Number of Transactions 16						Totals	-1,791.65	-1,067.00	0.00	724.65

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3995	01000	2018							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36727	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36		
01/31/2018	GL_JOURNAL	PAY0396130	36725	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.45		
01/31/2018	GL_JOURNAL	PAY0396130	36723	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66		
01/31/2018	GL_JOURNAL	PAY0396130	36728	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.77		
02/02/2018	GL_BD_JRNL	0000396307	3584		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3583		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3094		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3093		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3092		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.77		
02/27/2018	GL_JOURNAL	PAY0397911	38873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36		
02/27/2018	GL_JOURNAL	PAY0397911	38871	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.45		
02/27/2018	GL_JOURNAL	PAY0397911	38869	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66		
04/03/2018	GL_JOURNAL	PAY0399498	39143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66		
04/03/2018	GL_JOURNAL	PAY0399498	39145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.45		
04/03/2018	GL_JOURNAL	PAY0399498	39147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.70		
04/03/2018	GL_JOURNAL	PAY0399498	39148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.77		
Number of Transactions 17						Totals	-103.06	-75.00	0.00	28.06	
Number of Transactions 407						Fund	Totals 0000s	-1,105,425.42	-364,186.00	0.00	741,239.42
Number of Transactions 407						Resource	Totals 00010	-1,105,425.42	-364,186.00	0.00	741,239.42
DeptID	Resource	Account	Fund	Budget Period							
0153	00011	1162	01000	2018							
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	176.09		
02/07/2018	GL_JOURNAL	PAY0396623	547	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	5,913.28		
02/27/2018	GL_JOURNAL	PAY0397911	1647	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	630.28		
03/07/2018	GL_JOURNAL	PAY0398455	479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	1656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,281.04		
04/06/2018	GL_JOURNAL	PAY0399844	444	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	333.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 6					Totals	-11,122.20	0.00	0.00	0.00	11,122.20
<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										
01/31/2018	GL_JOURNAL	PAY0396130	7638	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	25.41	
02/07/2018	GL_JOURNAL	PAY0396623	3418	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	830.58	
02/27/2018	GL_JOURNAL	PAY0397911	8515	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.35	
03/07/2018	GL_JOURNAL	PAY0398455	3016	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	90.96	
04/03/2018	GL_JOURNAL	PAY0399498	8572	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	314.29	
04/06/2018	GL_JOURNAL	PAY0399844	2692	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	25.41	
Number of Transactions 6					Totals	-1,296.00	0.00	0.00	0.00	1,296.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	12610	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.55	
02/07/2018	GL_JOURNAL	PAY0396623	5374	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	95.52	
02/27/2018	GL_JOURNAL	PAY0397911	13883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.45	
03/07/2018	GL_JOURNAL	PAY0398455	4674	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	21.19	
04/03/2018	GL_JOURNAL	PAY0399498	13956	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	86.65	
04/06/2018	GL_JOURNAL	PAY0399844	4165	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	14.61	
Number of Transactions 6					Totals	-258.97	0.00	0.00	0.00	258.97
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.09	
02/07/2018	GL_JOURNAL	PAY0396623	8230	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2.95	
02/27/2018	GL_JOURNAL	PAY0397911	31392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32	
03/07/2018	GL_JOURNAL	PAY0398455	7194	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3501	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31588	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.65		
04/06/2018	GL_JOURNAL	PAY0399844	6474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16		
Number of Transactions 6						Totals	-5.57	0.00	0.00	5.57	
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	1371	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.91		
02/08/2018	GL_JOURNAL	PWC0396644	1372	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	164.98		
03/08/2018	GL_JOURNAL	PWC0398498	1483	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	1484	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	1429	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	91.54		
04/06/2018	GL_JOURNAL	PWC0399857	1428	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.31		
Number of Transactions 6						Totals	-310.30	0.00	0.00	310.30	
Number of Transactions 30						Fund	Totals 0000s	-12,993.04	0.00	0.00	12,993.04
Number of Transactions 30						Resource	Totals 00011	-12,993.04	0.00	0.00	12,993.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00012	1957	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1695		01/31/2018/Transfer of appropriations to align Bud	1,891.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,891.00	1,891.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00012	3101	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396272	870		01/31/2018/Transfer of appropriations to align Bud	273.00	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
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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	00012	3101	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	273.00	273.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00012	3301	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	882		01/31/2018/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00012	3501	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396298	811		01/31/2018/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00012	3601	01000	2018							
	DeptID 0153 - Fay Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	886		01/31/2018/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	2,245.00	2,245.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 00012	2,245.00	2,245.00	0.00	0.00	0.00
	<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

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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	00016	1118	01000	2018						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	1101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,959.59	
02/01/2018	GL_BD_JRNL	0000396271	404		01/31/2018/Transfer of appropriations to align Bud		86,450.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,907.63	
04/03/2018	GL_JOURNAL	PAY0399498	1101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,959.59	
Number of Transactions 4						Totals	63,623.19	86,450.00	0.00	0.00	22,826.81

	<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											
02/01/2018	GL_BD_JRNL	0000396271	564		01/31/2018/Transfer of appropriations to align Bud		1,626.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	1,468.43	1,626.00	0.00	0.00	157.57

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	7639	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,004.27	
02/01/2018	GL_BD_JRNL	0000396272	269		01/31/2018/Transfer of appropriations to align Bud		12,626.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8516	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,285.37	
04/03/2018	GL_JOURNAL	PAY0399498	8573	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,024.03	
Number of Transactions 4						Totals	9,312.33	12,626.00	0.00	0.00	3,313.67

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12611	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.93
02/01/2018	GL_BD_JRNL	0000396273	270		01/31/2018/Transfer of appropriations to align Bud		1,277.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	129.18
04/03/2018	GL_JOURNAL	PAY0399498	13957	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.21

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

PeopleSoft GL
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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									

Number of Transactions 4 Totals 943.68 1,277.00 0.00 0.00 333.32

DeptID	Resource	Account	Fund	Budget Period					
0153	00016	3421	01000	2018					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17747	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.30
02/02/2018	GL_BD_JRNL	0000396294	155		01/31/2018/Transfer of appropriations to align Bud	133.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.30

Number of Transactions 4 Totals 87.10 133.00 0.00 0.00 45.90

DeptID	Resource	Account	Fund	Budget Period					
0153	00016	3441	01000	2018					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21662	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	140.40
02/02/2018	GL_BD_JRNL	0000396294	1448		01/31/2018/Transfer of appropriations to align Bud	1,155.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23464	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	140.40

Number of Transactions 4 Totals 733.80 1,155.00 0.00 0.00 421.20

DeptID	Resource	Account	Fund	Budget Period					
0153	00016	3461	01000	2018					
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,899.00
02/02/2018	GL_BD_JRNL	0000396294	3199		01/31/2018/Transfer of appropriations to align Bud	19,199.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27212	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,899.00
04/03/2018	GL_JOURNAL	PAY0399498	27385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,899.00

Number of Transactions 4 Totals 13,502.00 19,199.00 0.00 0.00 5,697.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	00016	3501	01000	2018						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.48	
02/02/2018	GL_BD_JRNL	0000396298	258		01/31/2018/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	31393	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.44	
04/03/2018	GL_JOURNAL	PAY0399498	31589	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.56	
Number of Transactions 4						Totals	32.52	44.00	0.00	11.48
0153	00016	3601	01000	2018						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	269		01/31/2018/Transfer of appropriations to align Bud	2,263.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1373	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	194.17	
03/08/2018	GL_JOURNAL	PWC0398498	1485	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	248.52	
04/06/2018	GL_JOURNAL	PWC0399857	1430	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1431	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	194.17	
Number of Transactions 5						Totals	1,621.74	2,263.00	0.00	641.26
0153	00016	3701	01000	2018						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	268		01/31/2018/Transfer of appropriations to align Bud	580.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	663	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	50.81	
03/08/2018	GL_JOURNAL	PRM0398496	652	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	65.03	
04/06/2018	GL_JOURNAL	PRM0399856	653	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	50.81	
Number of Transactions 4						Totals	413.35	580.00	0.00	166.65
0153	00016	3985	01000	2018						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34792	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.85	
02/02/2018	GL_BD_JRNL	0000396307	2171		01/31/2018/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.85	

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

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Budget	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	3985	01000	2018						
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		10.85	
Number of Transactions 4					Totals	75.45	108.00	0.00	0.00	32.55	
Number of Transactions 43					Fund	Totals 0000s	91,813.59	125,461.00	0.00	0.00	33,647.41
Number of Transactions 43					Resource	Totals 00016	91,813.59	125,461.00	0.00	0.00	33,647.41
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4407	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		6,306.88	
02/27/2018	GL_JOURNAL	PAY0397911	4949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		7,280.85	
04/03/2018	GL_JOURNAL	PAY0399498	4994	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		7,280.85	
Number of Transactions 3					Totals	-20,868.58	0.00	0.00	0.00	20,868.58	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		979.52	
02/27/2018	GL_JOURNAL	PAY0397911	11310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,130.79	
04/03/2018	GL_JOURNAL	PAY0399498	11386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,130.79	
Number of Transactions 3					Totals	-3,241.10	0.00	0.00	0.00	3,241.10	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		482.46	
02/27/2018	GL_JOURNAL	PAY0397911	16790	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		557.00	
04/03/2018	GL_JOURNAL	PAY0399498	16903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		556.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3302	25000	2018						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 3						Totals	-1,596.44	0.00	0.00	1,596.44
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.59	
02/27/2018	GL_JOURNAL	PAY0397911	21305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.08	
04/03/2018	GL_JOURNAL	PAY0399498	21453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	22.08	
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										
01/31/2018	GL_JOURNAL	PAY0396130	23585	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	88.83	
02/27/2018	GL_JOURNAL	PAY0397911	25217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.88	
04/03/2018	GL_JOURNAL	PAY0399498	25384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.88	
Number of Transactions 3						Totals	-440.59	0.00	0.00	440.59
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,394.91	
02/27/2018	GL_JOURNAL	PAY0397911	29102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,043.30	
04/03/2018	GL_JOURNAL	PAY0399498	29282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,043.30	
Number of Transactions 3						Totals	-8,481.51	0.00	0.00	8,481.51
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00030	3502	25000	2018					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	32281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.16
02/27/2018	GL_JOURNAL	PAY0397911	34301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.64
04/03/2018	GL_JOURNAL	PAY0399498	34540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.64
Number of Transactions 3						Totals	-10.44	0.00	0.00	10.44
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6267	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	175.96
03/08/2018	GL_JOURNAL	PWC0398498	6520	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	203.14
04/06/2018	GL_JOURNAL	PWC0399857	6380	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	203.14
Number of Transactions 3						Totals	-582.24	0.00	0.00	582.24
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2984	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	6.43
03/08/2018	GL_JOURNAL	PRM0398496	2884	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.43
04/06/2018	GL_JOURNAL	PRM0399856	2892	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.43
Number of Transactions 3						Totals	-21.29	0.00	0.00	21.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36733	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.26
02/27/2018	GL_JOURNAL	PAY0397911	38879	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11.35
04/03/2018	GL_JOURNAL	PAY0399498	39153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11.35
Number of Transactions 3						Totals	-29.96	0.00	0.00	29.96

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 30						Fund	Totals 2000s	-35,328.90	0.00	0.00	35,328.90
Number of Transactions 30						Resource	Totals 00030	-35,328.90	0.00	0.00	35,328.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00031	4302	01000	2018							
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
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	1		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		0.00	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	
11/21/2017	REQ_PREENC	REQ378319	2		Waxie Sanitary Supply/124792/04460 SCOTT 2-PLY STA	0.00		0.00	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	
11/21/2017	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	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		0.00	0.00	0.00	
11/21/2017	REQ_PREENC	REQ378319	3		Waxie Sanitary Supply/124792/WAXIE GERMICIDAL ULTR	0.00		-36.30	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		0.00	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	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		0.00	0.00	0.00	
11/27/2017	PO_POENC	0000321069	2	RREQ378319	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	-193.82	
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		0.00	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	
01/17/2018	REQ_PREENC	REQ381342	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		-243.92	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		153.92	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		153.92	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	1		Waxie Sanitary Supply/124792/23504 ENVISION BROWN	0.00		-153.92	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		334.80	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	2		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		-334.80	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		243.92	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381342	3		Waxie Sanitary Supply/124792/WAXIE 33X39 1.3 MIL B	0.00		243.92	0.00	0.00	
01/18/2018	PO_POENC	0000323225	1	RREQ381342	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	165.85	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/18/2018	PO_POENC	0000323225	1	RREQ381342	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	165.85	0.00
01/18/2018	PO_POENC	0000323225	1	RREQ381342	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323225	1	RREQ381342	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-165.85	0.00
01/18/2018	PO_POENC	0000323225	1	RREQ381342	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-153.92	0.00	0.00
01/18/2018	PO_POENC	0000323225	2	RREQ381342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/18/2018	PO_POENC	0000323225	2	RREQ381342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.75	0.00
01/18/2018	PO_POENC	0000323225	2	RREQ381342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323225	2	RREQ381342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.75	0.00
01/18/2018	PO_POENC	0000323225	2	RREQ381342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-334.80	0.00	0.00
01/18/2018	PO_POENC	0000323225	3	RREQ381342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/18/2018	PO_POENC	0000323225	3	RREQ381342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
01/18/2018	PO_POENC	0000323225	3	RREQ381342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323225	3	RREQ381342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
01/18/2018	PO_POENC	0000323225	3	RREQ381342	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
01/23/2018	AP_VOUCHER	00997621	1	P0000323225	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
01/23/2018	AP_VOUCHER	00997621	1	P0000323225	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
01/23/2018	AP_VOUCHER	00997621	2	P0000323225	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	165.85
01/23/2018	AP_VOUCHER	00997621	2	P0000323225	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-165.85	0.00
01/23/2018	AP_VOUCHER	00997621	3	P0000323225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	360.75
01/23/2018	AP_VOUCHER	00997621	3	P0000323225	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-360.75	0.00
03/07/2018	REQ_PREENC	REQ385990	1		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	37.52	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	2		Waxie Sanitary Supply/116286/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	3		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	9		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	95.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	10		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	11		Waxie Sanitary Supply/116286/23504 PACIFIC BLUE BA	0.00	192.40	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	12		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	4		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	71.64	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	5		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	237.15	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	6		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	179.88	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	7		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	14.20	0.00	0.00
03/07/2018	REQ_PREENC	REQ385990	8		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00
03/08/2018	PO_POENC	0000326400	4	RREQ385990	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-71.64	0.00	0.00
03/08/2018	PO_POENC	0000326400	5	RREQ385990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	255.53	0.00
03/08/2018	PO_POENC	0000326400	5	RREQ385990	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-237.15	0.00	0.00
03/08/2018	PO_POENC	0000326400	1	RREQ385990	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
03/08/2018	PO_POENC	0000326400	1	RREQ385990	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
03/08/2018	PO_POENC	0000326400	2	RREQ385990	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	33.61	0.00
03/08/2018	PO_POENC	0000326400	2	RREQ385990	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	3	RREQ385990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	132.14	0.00
03/08/2018	PO_POENC	0000326400	3	RREQ385990	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	4	RREQ385990	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	77.19	0.00
03/08/2018	PO_POENC	0000326400	6	RREQ385990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-179.88	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	7	RREQ385990	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	15.30	0.00
03/08/2018	PO_POENC	0000326400	7	RREQ385990	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-14.20	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	8	RREQ385990	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22	0.00
03/08/2018	PO_POENC	0000326400	8	RREQ385990	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	9	RREQ385990	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	103.05	0.00
03/08/2018	PO_POENC	0000326400	9	RREQ385990	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-95.64	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	10	RREQ385990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	180.37	0.00
03/08/2018	PO_POENC	0000326400	10	RREQ385990	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-167.40	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	11	RREQ385990	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	0.00	207.31	0.00
03/08/2018	PO_POENC	0000326400	11	RREQ385990	WAXIE-001/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	-192.40	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	12	RREQ385990	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	197.12	0.00
03/08/2018	PO_POENC	0000326400	12	RREQ385990	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-182.94	0.00	0.00	0.00
03/08/2018	PO_POENC	0000326400	6	RREQ385990	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	193.82	0.00
03/13/2018	AP_VOUCHER	01006247	10	P0000326400	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00	15.30
03/13/2018	AP_VOUCHER	01006247	10	P0000326400	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	-15.30	0.00
03/13/2018	AP_VOUCHER	01006247	11	P0000326400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	33.61
03/13/2018	AP_VOUCHER	01006247	11	P0000326400	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-33.61	0.00
03/13/2018	AP_VOUCHER	01006247	12	P0000326400	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	193.82
03/13/2018	AP_VOUCHER	01006247	12	P0000326400	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-193.82	0.00
03/13/2018	AP_VOUCHER	01006247	8	P0000326400	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	197.12
03/13/2018	AP_VOUCHER	01006247	9	P0000326400	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	-197.12	0.00
03/13/2018	AP_VOUCHER	01006247	9	P0000326400	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	0.00	77.19
03/13/2018	AP_VOUCHER	01006247	9	P0000326400	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00	-77.19	0.00
03/13/2018	AP_VOUCHER	01006247	7	P0000326400	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-40.43	0.00
03/13/2018	AP_VOUCHER	01006247	8	P0000326400	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	197.12
03/13/2018	AP_VOUCHER	01006247	1	P0000326400	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	81.22
03/13/2018	AP_VOUCHER	01006247	1	P0000326400	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	-81.22	0.00
03/13/2018	AP_VOUCHER	01006247	2	P0000326400	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	0.00	103.05
03/13/2018	AP_VOUCHER	01006247	2	P0000326400	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	-103.05	0.00
03/13/2018	AP_VOUCHER	01006247	3	P0000326400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	132.14
03/13/2018	AP_VOUCHER	01006247	3	P0000326400	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-132.14	0.00
03/13/2018	AP_VOUCHER	01006247	4	P0000326400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	180.37

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00031	4302	01000	2018							
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/13/2018	AP_VOUCHER	01006247	4	P0000326400	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-180.37	0.00		
03/13/2018	AP_VOUCHER	01006247	5	P0000326400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	255.54		
03/13/2018	AP_VOUCHER	01006247	5	P0000326400	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-255.53	0.00		
03/13/2018	AP_VOUCHER	01006247	6	P0000326400	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	0.00	207.31		
03/13/2018	AP_VOUCHER	01006247	6	P0000326400	WAXIE-001/23504 PACIFIC BLUE BASICSSINGLE	0.00	0.00	-207.31	0.00		
03/13/2018	AP_VOUCHER	01006247	7	P0000326400	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43		
Number of Transactions 111						Totals	-2,306.52	0.00	0.00	2,306.52	
Number of Transactions 111						Fund	Totals 0000s	-2,306.52	0.00	0.00	2,306.52
Number of Transactions 111						Resource	Totals 00031	-2,306.52	0.00	0.00	2,306.52
<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											
01/31/2018	GL_JOURNAL	PAY0396130	5292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	591.20		
02/07/2018	GL_JOURNAL	PAY0396623	2370	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	295.60		
03/07/2018	GL_JOURNAL	PAY0398455	2047	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	118.24		
04/06/2018	GL_JOURNAL	PAY0399844	1829	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	55.24		
Number of Transactions 4						Totals	-1,060.28	0.00	0.00	1,060.28	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	10218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	91.82		
02/07/2018	GL_JOURNAL	PAY0396623	4525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	36.72		
03/07/2018	GL_JOURNAL	PAY0398455	3939	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	18.36		
Number of Transactions 3						Totals	-146.90	0.00	0.00	146.90	

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

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	00033	3302	01000	2018					
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	45.22	
02/07/2018	GL_JOURNAL	PAY0396623	6841	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	22.62	
03/07/2018	GL_JOURNAL	PAY0398455	5943	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.05	
04/06/2018	GL_JOURNAL	PAY0399844	5330	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.23	
Number of Transactions 4						Totals	-81.12	0.00	0.00	81.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.30	
02/07/2018	GL_JOURNAL	PAY0396623	9695	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.14	
03/07/2018	GL_JOURNAL	PAY0398455	8459	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.06	
04/06/2018	GL_JOURNAL	PAY0399844	7636	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.53

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6269	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	16.49	
02/08/2018	GL_JOURNAL	PWC0396644	6268	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.25	
03/08/2018	GL_JOURNAL	PWC0398498	6521	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.30	
04/06/2018	GL_JOURNAL	PWC0399857	6381	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.54	
Number of Transactions 4						Totals	-29.58	0.00	0.00	29.58

Number of Transactions 19						Fund	Totals 0000s	-1,318.41	0.00	0.00	0.00	1,318.41
Number of Transactions 19						Resource	Totals 00033	-1,318.41	0.00	0.00	0.00	1,318.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	05100	2251	01000	2018						
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	75		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1914	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	106.57	
Number of Transactions 2						Totals	-106.57	0.00	0.00	106.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	05100	3302	01000	2018						
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	76		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5947	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 2						Totals	-8.14	0.00	0.00	8.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	05100	3502	01000	2018						
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	77		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	8463	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	05100	3602	01000	2018						
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	36		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	6522	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.97	
Number of Transactions 2						Totals	-2.97	0.00	0.00	2.97
<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										
03/20/2018	GL_BD_JRNL	0000399159	48		03/20/2018/Transfer of appropriations to budget Ci	328.00	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

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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	05100	9780	01000	2018					
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
03/20/2018	GL_BD_JRNL	0000399159	49		03/20/2018/Transfer of appropriations to budget Ci		10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	338.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	220.27	0.00	0.00	117.73
Number of Transactions 10						Resource Totals 05100	220.27	0.00	0.00	117.73
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	988	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,559.83
02/27/2018	GL_JOURNAL	PAY0397911	995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,559.83
04/03/2018	GL_JOURNAL	PAY0399498	990	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,559.83
Number of Transactions 3						Totals	-16,679.49	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	1192	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	94		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,700.64
03/07/2018	GL_JOURNAL	PAY0398455	1029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,046.04
Number of Transactions 3						Totals	-4,746.68	0.00	0.00	4,746.68
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,035.50
02/27/2018	GL_JOURNAL	PAY0397911	5421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,035.50
04/03/2018	GL_JOURNAL	PAY0399498	5472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,035.50
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2231	01000	2018						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6,106.50	0.00	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 Nonclsrn PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6694	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	501.84	
02/27/2018	GL_JOURNAL	PAY0397911	7435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	501.84	
04/03/2018	GL_JOURNAL	PAY0399498	7482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	501.84	
Number of Transactions 3						Totals	-1,505.52	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7640	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	802.29	
02/27/2018	GL_JOURNAL	PAY0397911	8517	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	802.29	
04/03/2018	GL_JOURNAL	PAY0399498	8574	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	802.29	
Number of Transactions 3						Totals	-2,406.87	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	10215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	316.14	
02/27/2018	GL_JOURNAL	PAY0397911	11301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	316.14	
04/03/2018	GL_JOURNAL	PAY0399498	11377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	316.14	
Number of Transactions 3						Totals	-948.42	0.00	0.00	0.00	948.42
	<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										

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	12612	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	80.67
02/27/2018	GL_JOURNAL	PAY0397911	13885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	119.83
03/07/2018	GL_JOURNAL	PAY0398455	4675	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	29.67
04/03/2018	GL_JOURNAL	PAY0399498	13958	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	80.67
Number of Transactions 4						Totals	-310.84	0.00	0.00	310.84
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	155.71
01/31/2018	GL_JOURNAL	PAY0396130	15264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	38.39
02/27/2018	GL_JOURNAL	PAY0397911	16778	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	155.71
02/27/2018	GL_JOURNAL	PAY0397911	16784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	38.40
04/03/2018	GL_JOURNAL	PAY0399498	16891	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	155.71
04/03/2018	GL_JOURNAL	PAY0399498	16897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	17748	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.38
02/27/2018	GL_JOURNAL	PAY0397911	19395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.38
04/03/2018	GL_JOURNAL	PAY0399498	19533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	19665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8.92
02/27/2018	GL_JOURNAL	PAY0397911	21298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.92
04/03/2018	GL_JOURNAL	PAY0399498	21446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	21663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.93	
02/27/2018	GL_JOURNAL	PAY0397911	23309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	76.93	
04/03/2018	GL_JOURNAL	PAY0399498	23465	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23578	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.90	
02/27/2018	GL_JOURNAL	PAY0397911	25210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.90	
04/03/2018	GL_JOURNAL	PAY0399498	25377	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	25568	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	646.04	
02/27/2018	GL_JOURNAL	PAY0397911	27213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	646.04	
04/03/2018	GL_JOURNAL	PAY0399498	27386	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	646.04	
Number of Transactions 3						Totals	-1,938.12	0.00	0.00	0.00	1,938.12
	<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

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	09800	3471	01000	2018						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,203.30	
02/27/2018	GL_JOURNAL	PAY0397911	29095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,203.30	
04/03/2018	GL_JOURNAL	PAY0399498	29275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,203.30	
Number of Transactions 3						Totals	-3,609.90	0.00	0.00	3,609.90
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.78	
02/27/2018	GL_JOURNAL	PAY0397911	31394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.14	
03/07/2018	GL_JOURNAL	PAY0398455	7195	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1.01	
04/03/2018	GL_JOURNAL	PAY0399498	31590	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.79	
Number of Transactions 4						Totals	-10.72	0.00	0.00	10.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.01	
01/31/2018	GL_JOURNAL	PAY0396130	32275	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.25	
02/27/2018	GL_JOURNAL	PAY0397911	34289	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.02	
02/27/2018	GL_JOURNAL	PAY0397911	34295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	34528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.01	
04/03/2018	GL_JOURNAL	PAY0399498	34534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-3.79	0.00	0.00	3.79
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1374	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	155.12	
03/08/2018	GL_JOURNAL	PWC0398498	1486	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	57.08	
03/08/2018	GL_JOURNAL	PWC0398498	1487	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	75.35	

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

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	09800	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	1488	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	155.12	
04/06/2018	GL_JOURNAL	PWC0399857	1432	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	155.12	
Number of Transactions 5						Totals	-597.79	0.00	0.00	597.79

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6270	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79	
02/08/2018	GL_JOURNAL	PWC0396644	6271	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	14.00	
03/08/2018	GL_JOURNAL	PWC0398498	6523	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79	
03/08/2018	GL_JOURNAL	PWC0398498	6524	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	14.00	
04/06/2018	GL_JOURNAL	PWC0399857	6382	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	6383	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	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									
02/07/2018	GL_JOURNAL	PRM0396641	664	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	40.59	
03/08/2018	GL_JOURNAL	PRM0398496	653	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	40.59	
04/06/2018	GL_JOURNAL	PRM0399856	654	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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								
02/07/2018	GL_JOURNAL	PRM0396641	2985	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.77
02/07/2018	GL_JOURNAL	PRM0396641	2986	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.44
03/08/2018	GL_JOURNAL	PRM0398496	2886	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.44
03/08/2018	GL_JOURNAL	PRM0398496	2885	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.77
04/06/2018	GL_JOURNAL	PRM0399856	2893	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.77

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	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										
04/06/2018	GL_JOURNAL	PRM0399856	2894	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.44	
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										
01/31/2018	GL_JOURNAL	PAY0396130	34793	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.67	
02/27/2018	GL_JOURNAL	PAY0397911	36951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.67	
04/03/2018	GL_JOURNAL	PAY0399498	37215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	36726	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54	
Number of Transactions 82						Fund	Totals 0000s	-40,351.66	0.00	0.00	40,351.66
Number of Transactions 82						Resource	Totals 09800	-40,351.66	0.00	0.00	40,351.66
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	989	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,643.42	
02/27/2018	GL_JOURNAL	PAY0397911	996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,643.42	
04/03/2018	GL_JOURNAL	PAY0399498	991	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,643.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	1109	01000	2018						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-25,930.26	0.00	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										
02/07/2018	GL_JOURNAL	PAY0396623	1209	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2,048.41	
02/27/2018	GL_JOURNAL	PAY0397911	2353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,363.55	
03/07/2018	GL_JOURNAL	PAY0398455	1030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	797.11	
03/08/2018	GL_JOURNAL	0000398522	1	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	10,242.05	
03/21/2018	GL_JOURNAL	0000399254	6	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-10,964.43	
04/03/2018	GL_JOURNAL	PAY0399498	2351	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,233.76	
04/06/2018	GL_JOURNAL	PAY0399844	917	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	500.49	
Number of Transactions 7						Totals	-7,220.94	0.00	0.00	0.00	7,220.94
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,688.10	
02/27/2018	GL_JOURNAL	PAY0397911	5419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,688.10	
04/03/2018	GL_JOURNAL	PAY0399498	5470	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,688.10	
Number of Transactions 3						Totals	-5,064.30	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	7641	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,247.24	
02/07/2018	GL_JOURNAL	PAY0396623	3419	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	204.63	
02/27/2018	GL_JOURNAL	PAY0397911	8518	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,393.03	
03/07/2018	GL_JOURNAL	PAY0398455	3017	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	69.55	
03/08/2018	GL_JOURNAL	0000398522	2	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	909.48	
03/21/2018	GL_JOURNAL	0000399254	7	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	0.00	-1,582.17	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	8575	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,454.54
04/06/2018	GL_JOURNAL	PAY0399844	2693	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	72.22
Number of Transactions 8						Totals	-3,768.52	0.00	0.00	3,768.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	262.18
02/27/2018	GL_JOURNAL	PAY0397911	11299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	262.18
04/03/2018	GL_JOURNAL	PAY0399498	11375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	12613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	125.40
02/07/2018	GL_JOURNAL	PAY0396623	5375	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	62.60
02/27/2018	GL_JOURNAL	PAY0397911	13886	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	228.08
03/07/2018	GL_JOURNAL	PAY0398455	4676	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	31.10
03/08/2018	GL_JOURNAL	0000398522	3	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	229.10
03/21/2018	GL_JOURNAL	0000399254	8	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	-158.98
04/03/2018	GL_JOURNAL	PAY0399498	13959	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	167.57
04/06/2018	GL_JOURNAL	PAY0399844	4166	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	7.26
Number of Transactions 8						Totals	-692.13	0.00	0.00	692.13
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	129.53
02/27/2018	GL_JOURNAL	PAY0397911	16776	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	129.53
04/03/2018	GL_JOURNAL	PAY0399498	16889	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	129.53

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	Amount	
	<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										
Number of Transactions 3						Totals	-388.59	0.00	0.00	0.00	388.59
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17749	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.02	
02/27/2018	GL_JOURNAL	PAY0397911	19396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.02	
04/03/2018	GL_JOURNAL	PAY0399498	19534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.02	
Number of Transactions 3						Totals	-36.06	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	19663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.16	
02/27/2018	GL_JOURNAL	PAY0397911	21296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	8.16	
04/03/2018	GL_JOURNAL	PAY0399498	21444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	21664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	110.27	
02/27/2018	GL_JOURNAL	PAY0397911	23310	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.27	
04/03/2018	GL_JOURNAL	PAY0399498	23466	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	110.27	
Number of Transactions 3						Totals	-330.81	0.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3451	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23576	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	74.88
02/27/2018	GL_JOURNAL	PAY0397911	25208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	74.88
04/03/2018	GL_JOURNAL	PAY0399498	25375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	74.88
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25569	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,079.16
02/27/2018	GL_JOURNAL	PAY0397911	27214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,079.16
04/03/2018	GL_JOURNAL	PAY0399498	27387	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,079.16
Number of Transactions 3						Totals	-6,237.48	0.00	0.00	6,237.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,100.16
02/27/2018	GL_JOURNAL	PAY0397911	29093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,100.16
04/03/2018	GL_JOURNAL	PAY0399498	29273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,100.16
Number of Transactions 3						Totals	-3,300.48	0.00	0.00	3,300.48
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.32
02/07/2018	GL_JOURNAL	PAY0396623	8231	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.04
02/27/2018	GL_JOURNAL	PAY0397911	31395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.51
03/07/2018	GL_JOURNAL	PAY0398455	7196	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	0000398522	4	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	5.11
03/21/2018	GL_JOURNAL	0000399254	9	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	-5.48
04/03/2018	GL_JOURNAL	PAY0399498	31591	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
04/06/2018	GL_JOURNAL	PAY0399844	6475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 8						Totals	-16.59	0.00	0.00	16.59
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.85
02/27/2018	GL_JOURNAL	PAY0397911	34287	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.84
04/03/2018	GL_JOURNAL	PAY0399498	34526	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.85
Number of Transactions 3						Totals	-2.54	0.00	0.00	2.54
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1375	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	57.15
02/08/2018	GL_JOURNAL	PWC0396644	1376	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	241.15
03/08/2018	GL_JOURNAL	PWC0398498	1491	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	241.15
03/08/2018	GL_JOURNAL	PWC0398498	1490	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	65.94
03/08/2018	GL_JOURNAL	PWC0398498	1489	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	22.24
03/08/2018	GL_JOURNAL	0000398522	5	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	285.77
03/21/2018	GL_JOURNAL	0000399254	10	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	-328.93
04/06/2018	GL_JOURNAL	PWC0399857	1433	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.96
04/06/2018	GL_JOURNAL	PWC0399857	1434	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	62.32
04/06/2018	GL_JOURNAL	PWC0399857	1435	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	241.15
Number of Transactions 10						Totals	-901.90	0.00	0.00	901.90
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6272	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	47.10
03/08/2018	GL_JOURNAL	PWC0398498	6525	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	47.10

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

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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	3602	01000	2018						
		DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	04/06/2018	GL_JOURNAL	PWC0399857	6384	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	47.10	
	Number of Transactions 3						Totals	-141.30	0.00	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										
	02/07/2018	GL_JOURNAL	PRM0396641	665	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	63.10	
	03/08/2018	GL_JOURNAL	PRM0398496	654	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	63.10	
	04/06/2018	GL_JOURNAL	PRM0399856	655	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	63.10	
	Number of Transactions 3						Totals	-189.30	0.00	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										
	02/07/2018	GL_JOURNAL	PRM0396641	2987	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.47	
	03/08/2018	GL_JOURNAL	PRM0398496	2887	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.47	
	04/06/2018	GL_JOURNAL	PRM0399856	2895	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.47	
	Number of Transactions 3						Totals	-4.41	0.00	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										
	01/31/2018	GL_JOURNAL	PAY0396130	34794	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.48	
	02/27/2018	GL_JOURNAL	PAY0397911	36952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13.48	
	04/03/2018	GL_JOURNAL	PAY0399498	37216	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13.48	
	Number of Transactions 3						Totals	-40.44	0.00	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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3995	01000	2018					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36724	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.63	
02/27/2018	GL_JOURNAL	PAY0397911	38870	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.63	
04/03/2018	GL_JOURNAL	PAY0399498	39144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.63	
Number of Transactions 3						Totals				
						-7.89	0.00	0.00	0.00	7.89

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Pre Encumbered	Encumbered	Expended
0153	30100	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	PO_POENC	0000323076	1	RREQ381236	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	17.46	0.00
01/17/2018	PO_POENC	0000323076	1	RREQ381236	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	17.46	0.00
01/17/2018	PO_POENC	0000323076	1	RREQ381236	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	1	RREQ381236	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	-17.46	0.00
01/17/2018	PO_POENC	0000323076	1	RREQ381236	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-16.20	0.00	0.00
01/17/2018	PO_POENC	0000323076	2	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	15.39	0.00
01/17/2018	PO_POENC	0000323076	2	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	15.39	0.00
01/17/2018	PO_POENC	0000323076	2	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	2	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-15.39	0.00
01/17/2018	PO_POENC	0000323076	2	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-14.28	0.00	0.00
01/17/2018	PO_POENC	0000323076	3	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	15.39	0.00
01/17/2018	PO_POENC	0000323076	3	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	15.39	0.00
01/17/2018	PO_POENC	0000323076	3	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	3	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	-15.39	0.00
01/17/2018	PO_POENC	0000323076	3	RREQ381236	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	-14.28	0.00	0.00
01/17/2018	PO_POENC	0000323076	14	RREQ381236	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00	-21.90	0.00	0.00
01/17/2018	PO_POENC	0000323076	15	RREQ381236	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	37.54	0.00
01/17/2018	PO_POENC	0000323076	15	RREQ381236	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	37.54	0.00
01/17/2018	PO_POENC	0000323076	15	RREQ381236	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	15	RREQ381236	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	-37.54	0.00
01/17/2018	PO_POENC	0000323076	15	RREQ381236	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	-34.84	0.00	0.00
01/17/2018	PO_POENC	0000323076	4	RREQ381236	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	24.31	0.00
01/17/2018	PO_POENC	0000323076	4	RREQ381236	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	24.31	0.00
01/17/2018	PO_POENC	0000323076	4	RREQ381236	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	4	RREQ381236	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	-24.31	0.00
01/17/2018	PO_POENC	0000323076	4	RREQ381236	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-22.56	0.00	0.00
01/17/2018	PO_POENC	0000323076	5	RREQ381236	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	11.38	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	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323076	5	RREQ381236	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	0.00	11.38	0.00
01/17/2018	PO_POENC	0000323076	5	RREQ381236	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	5	RREQ381236	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	0.00	-11.38	0.00
01/17/2018	PO_POENC	0000323076	5	RREQ381236	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00	0.00	-10.56	0.00	0.00
01/17/2018	PO_POENC	0000323076	6	RREQ381236	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	0.00	128.98	0.00
01/17/2018	PO_POENC	0000323076	6	RREQ381236	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	0.00	128.98	0.00
01/17/2018	PO_POENC	0000323076	6	RREQ381236	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	0.00	-0.02	0.00
01/17/2018	PO_POENC	0000323076	6	RREQ381236	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	0.00	-128.98	0.00
01/17/2018	PO_POENC	0000323076	6	RREQ381236	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon	0.00	0.00	-119.70	0.00	0.00
01/17/2018	PO_POENC	0000323076	7	RREQ381236	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	98.27	0.00
01/17/2018	PO_POENC	0000323076	7	RREQ381236	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	98.27	0.00
01/17/2018	PO_POENC	0000323076	7	RREQ381236	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	7	RREQ381236	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	-98.27	0.00
01/17/2018	PO_POENC	0000323076	7	RREQ381236	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-91.20	0.00	0.00
01/17/2018	PO_POENC	0000323076	8	RREQ381236	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	48.83	0.00
01/17/2018	PO_POENC	0000323076	8	RREQ381236	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	48.83	0.00
01/17/2018	PO_POENC	0000323076	8	RREQ381236	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	8	RREQ381236	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	-48.83	0.00
01/17/2018	PO_POENC	0000323076	8	RREQ381236	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-45.32	0.00	0.00
01/17/2018	PO_POENC	0000323076	9	RREQ381236	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	14.55	0.00
01/17/2018	PO_POENC	0000323076	9	RREQ381236	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	14.55	0.00
01/17/2018	PO_POENC	0000323076	9	RREQ381236	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	9	RREQ381236	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	0.00	-14.55	0.00
01/17/2018	PO_POENC	0000323076	9	RREQ381236	STAPLES DC-001/Swingline Standard Staples 1/4" Leg	0.00	0.00	-13.50	0.00	0.00
01/17/2018	PO_POENC	0000323076	10	RREQ381236	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	45.38	0.00
01/17/2018	PO_POENC	0000323076	10	RREQ381236	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	45.38	0.00
01/17/2018	PO_POENC	0000323076	10	RREQ381236	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	10	RREQ381236	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	0.00	-45.38	0.00
01/17/2018	PO_POENC	0000323076	10	RREQ381236	STAPLES DC-001/ScotchBlue Painter's Masking Tape B	0.00	0.00	-42.12	0.00	0.00
01/17/2018	PO_POENC	0000323076	11	RREQ381236	STAPLES DC-001/Scotch Magic Tape Refill 810 3/4" x	0.00	0.00	0.00	46.74	0.00
01/17/2018	PO_POENC	0000323076	11	RREQ381236	STAPLES DC-001/Scotch Magic Tape Refill 810 3/4" x	0.00	0.00	0.00	46.74	0.00
01/17/2018	PO_POENC	0000323076	11	RREQ381236	STAPLES DC-001/Scotch Magic Tape Refill 810 3/4" x	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	11	RREQ381236	STAPLES DC-001/Scotch Magic Tape Refill 810 3/4" x	0.00	0.00	0.00	-46.74	0.00
01/17/2018	PO_POENC	0000323076	11	RREQ381236	STAPLES DC-001/Scotch Magic Tape Refill 810 3/4" x	0.00	0.00	-43.38	0.00	0.00
01/17/2018	PO_POENC	0000323076	12	RREQ381236	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	0.00	21.11	0.00
01/17/2018	PO_POENC	0000323076	12	RREQ381236	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00	0.00	0.00	21.11	0.00
01/17/2018	PO_POENC	0000323076	12	RREQ381236	STAPLES DC-001/Staples Correction Tape 1 Line Regu	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	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323076	12	RREQ381236	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		0.00	-21.11	0.00
01/17/2018	PO_POENC	0000323076	12	RREQ381236	STAPLES DC-001/Staples Correction Tape 1 Line Regu	0.00		-19.59	0.00	0.00
01/17/2018	PO_POENC	0000323076	13	RREQ381236	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		0.00	14.55	0.00
01/17/2018	PO_POENC	0000323076	13	RREQ381236	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		0.00	14.55	0.00
01/17/2018	PO_POENC	0000323076	13	RREQ381236	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	13	RREQ381236	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		0.00	-14.55	0.00
01/17/2018	PO_POENC	0000323076	13	RREQ381236	STAPLES DC-001/Staples 3" x 5" Line Ruled White In	0.00		-13.50	0.00	0.00
01/17/2018	PO_POENC	0000323076	14	RREQ381236	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00		0.00	23.60	0.00
01/17/2018	PO_POENC	0000323076	14	RREQ381236	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00		0.00	23.60	0.00
01/17/2018	PO_POENC	0000323076	14	RREQ381236	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323076	14	RREQ381236	STAPLES DC-001/Staples 4" x 6" Blank Index Cards 1	0.00		0.00	-23.60	0.00
01/17/2018	REQ_PREENC	REQ381236	11		Staples Contract & Commercial Inc/C103588/Scotch M	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	11		Staples Contract & Commercial Inc/C103588/Scotch M	0.00		-43.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	12		Staples Contract & Commercial Inc/C103588/Staples	0.00		19.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	12		Staples Contract & Commercial Inc/C103588/Staples	0.00		19.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	12		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	12		Staples Contract & Commercial Inc/C103588/Staples	0.00		-19.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	13		Staples Contract & Commercial Inc/C103588/Staples	0.00		13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	13		Staples Contract & Commercial Inc/C103588/Staples	0.00		13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	13		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	13		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	13		Staples Contract & Commercial Inc/C103588/Staples	0.00		-13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	14		Staples Contract & Commercial Inc/C103588/Staples	0.00		21.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	14		Staples Contract & Commercial Inc/C103588/Staples	0.00		21.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	14		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	14		Staples Contract & Commercial Inc/C103588/Staples	0.00		-21.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	15		Staples Contract & Commercial Inc/C103588/Elmer's	0.00		34.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	15		Staples Contract & Commercial Inc/C103588/Elmer's	0.00		34.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	15		Staples Contract & Commercial Inc/C103588/Elmer's	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	15		Staples Contract & Commercial Inc/C103588/Elmer's	0.00		-34.84	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	11		Staples Contract & Commercial Inc/C103588/Scotch M	0.00		43.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	1		Staples Contract & Commercial Inc/C103588/Staples	0.00		16.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	1		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	1		Staples Contract & Commercial Inc/C103588/Staples	0.00		-16.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	1		Staples Contract & Commercial Inc/C103588/Staples	0.00		16.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	2		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00		14.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	2		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	2		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00		-14.28	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	30100	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381236	3		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00	14.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	3		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00	14.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	3		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00	-14.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	4		Staples Contract & Commercial Inc/C103588/Dixon Ti	0.00	22.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	4		Staples Contract & Commercial Inc/C103588/Dixon Ti	0.00	22.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	4		Staples Contract & Commercial Inc/C103588/Dixon Ti	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	4		Staples Contract & Commercial Inc/C103588/Dixon Ti	0.00	-22.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	5		Staples Contract & Commercial Inc/C103588/Dixon Or	0.00	10.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	5		Staples Contract & Commercial Inc/C103588/Dixon Or	0.00	10.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	5		Staples Contract & Commercial Inc/C103588/Dixon Or	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	5		Staples Contract & Commercial Inc/C103588/Dixon Or	0.00	-10.56	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	6		Staples Contract & Commercial Inc/C103588/Chenille	0.00	119.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	6		Staples Contract & Commercial Inc/C103588/Chenille	0.00	119.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	6		Staples Contract & Commercial Inc/C103588/Chenille	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	6		Staples Contract & Commercial Inc/C103588/Chenille	0.00	-119.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	91.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	91.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	-91.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	8		Staples Contract & Commercial Inc/C103588/Staples	0.00	45.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	8		Staples Contract & Commercial Inc/C103588/Staples	0.00	45.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	2		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00	14.28	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	3		Staples Contract & Commercial Inc/C103588/Paper Ma	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	9		Staples Contract & Commercial Inc/C103588/Swinglin	0.00	13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	9		Staples Contract & Commercial Inc/C103588/Swinglin	0.00	13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	9		Staples Contract & Commercial Inc/C103588/Swinglin	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	9		Staples Contract & Commercial Inc/C103588/Swinglin	0.00	-13.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	10		Staples Contract & Commercial Inc/C103588/ScotchBl	0.00	42.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	10		Staples Contract & Commercial Inc/C103588/ScotchBl	0.00	42.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	8		Staples Contract & Commercial Inc/C103588/Staples	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	8		Staples Contract & Commercial Inc/C103588/Staples	0.00	-45.32	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	10		Staples Contract & Commercial Inc/C103588/ScotchBl	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	10		Staples Contract & Commercial Inc/C103588/ScotchBl	0.00	-42.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381236	11		Staples Contract & Commercial Inc/C103588/Scotch M	0.00	43.38	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	11		Staples Contract & Commercial Inc/C103588/2018 AT-	0.00	-9.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	6		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	-40.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	7		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	21.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/18/2018
Run Time 12:46:51

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/17/2018	REQ_PREENC	REQ381301	7		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	7		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	7		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	8		Staples Contract & Commercial Inc/C103588/Prang (D	0.00		33.36	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	8		Staples Contract & Commercial Inc/C103588/Prang (D	0.00		33.36	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	8		Staples Contract & Commercial Inc/C103588/Prang (D	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	8		Staples Contract & Commercial Inc/C103588/Prang (D	0.00		-33.36	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	9		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	9		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	9		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	9		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	10		Staples Contract & Commercial Inc/C103588/Staples	0.00		64.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	10		Staples Contract & Commercial Inc/C103588/Staples	0.00		64.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	10		Staples Contract & Commercial Inc/C103588/Staples	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	10		Staples Contract & Commercial Inc/C103588/Staples	0.00		-64.80	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	11		Staples Contract & Commercial Inc/C103588/2018 AT-	0.00		9.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	11		Staples Contract & Commercial Inc/C103588/2018 AT-	0.00		9.04	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	11		Staples Contract & Commercial Inc/C103588/2018 AT-	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	1		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	1		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	2		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	2		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	2		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	2		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	3		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	3		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	3		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	3		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	4		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	4		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	4		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	4		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	5		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		28.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	5		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		28.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	5		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	5		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		-28.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	6		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00		40.68	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/17/2018	REQ_PREENC	REQ381301	6		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	40.68	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	6		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	1		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381301	1		Staples Contract & Commercial Inc/C103588/Pacon Su	0.00	21.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	5		School Specialty Supply/C103588/TISSUE KOLORFAST 2	0.00	45.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	6		School Specialty Supply/C103588/TISSUE KOLORFAST 2	0.00	45.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	4		School Specialty Supply/C103588/TISSUE SPECTRA 20X	0.00	15.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	1		School Specialty Supply/C103588/TISSUE KOLORFAST 2	0.00	45.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	2		School Specialty Supply/C103588/TISSUE KOLORFAST 2	0.00	45.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381319	3		School Specialty Supply/C103588/TISSUE KOLORFAST 2	0.00	66.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	1		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	9.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	2		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	9.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	3		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	9.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	4		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	9.29	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	5		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	6		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	7		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	8		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	9		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	10		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	11		Staples Contract & Commercial Inc/C103588/Spinrite	0.00	16.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381250	12		Staples Contract & Commercial Inc/C103588/Chenille	0.00	103.90	0.00	0.00
01/18/2018	PO_POENC	0000323155	2	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Eucalyptus	0.00	-9.29	0.00	0.00
01/18/2018	PO_POENC	0000323155	3	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or	0.00	0.00	10.01	0.00
01/18/2018	PO_POENC	0000323155	2	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Eucalyptus	0.00	0.00	10.01	0.00
01/18/2018	PO_POENC	0000323155	1	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Olympia Bl	0.00	0.00	10.01	0.00
01/18/2018	PO_POENC	0000323155	1	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Olympia Bl	0.00	-9.29	0.00	0.00
01/18/2018	PO_POENC	0000323155	3	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Radiant Or	0.00	-9.29	0.00	0.00
01/18/2018	PO_POENC	0000323155	4	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Black	0.00	0.00	10.01	0.00
01/18/2018	PO_POENC	0000323155	4	RREQ381250	STAPLES DC-001/Spinrite Mega Bulky Yarn Black	0.00	-9.29	0.00	0.00
01/18/2018	PO_POENC	0000323155	5	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	5	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	6	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	6	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	7	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	7	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	8	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya	0.00	0.00	18.31	0.00

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

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BUDGET TRANSACTION DETAIL

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	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/18/2018	PO_POENC	0000323155	8	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	9	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	9	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	10	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	10	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	11	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	0.00	18.31	0.00
01/18/2018	PO_POENC	0000323155	11	RREQ381250	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00	-16.99	0.00	0.00
01/18/2018	PO_POENC	0000323155	12	RREQ381250	STAPLES DC-001/Chenille Kraft Company Natural Wood		0.00	0.00	111.95	0.00
01/18/2018	PO_POENC	0000323155	12	RREQ381250	STAPLES DC-001/Chenille Kraft Company Natural Wood		0.00	-103.90	0.00	0.00
01/19/2018	AP_VOUCHER	00996888	4	P0000323076	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	10.13
01/19/2018	AP_VOUCHER	00996888	4	P0000323076	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-10.13	0.00
01/19/2018	AP_VOUCHER	00996893	2	P0000323076	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	-15.39	0.00
01/19/2018	AP_VOUCHER	00996893	2	P0000323076	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	0.00	15.39
01/19/2018	AP_VOUCHER	00996893	1	P0000323076	STAPLES DC-001/Staples Quadrille Graph Pads		0.00	0.00	0.00	17.46
01/19/2018	AP_VOUCHER	00996893	1	P0000323076	STAPLES DC-001/Staples Quadrille Graph Pads		0.00	0.00	-17.46	0.00
01/19/2018	AP_VOUCHER	00996893	7	P0000323076	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	0.00	98.27
01/19/2018	AP_VOUCHER	00996893	7	P0000323076	STAPLES DC-001/Staples Stickies Self-Stick Re		0.00	0.00	-98.27	0.00
01/19/2018	AP_VOUCHER	00996893	8	P0000323076	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00	48.83
01/19/2018	AP_VOUCHER	00996893	8	P0000323076	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-48.83	0.00
01/19/2018	AP_VOUCHER	00996893	9	P0000323076	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	14.55
01/19/2018	AP_VOUCHER	00996893	9	P0000323076	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-14.55	0.00
01/19/2018	AP_VOUCHER	00996893	10	P0000323076	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	0.00	45.38
01/19/2018	AP_VOUCHER	00996893	10	P0000323076	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00	0.00	-45.38	0.00
01/19/2018	AP_VOUCHER	00996893	11	P0000323076	STAPLES DC-001/Scotch Magic Tape Refill 810		0.00	0.00	0.00	46.74
01/19/2018	AP_VOUCHER	00996893	11	P0000323076	STAPLES DC-001/Scotch Magic Tape Refill 810		0.00	0.00	-46.74	0.00
01/19/2018	AP_VOUCHER	00996893	12	P0000323076	STAPLES DC-001/Staples Correction Tape 1 Lin		0.00	0.00	0.00	21.11
01/19/2018	AP_VOUCHER	00996893	12	P0000323076	STAPLES DC-001/Staples Correction Tape 1 Lin		0.00	0.00	-21.11	0.00
01/19/2018	AP_VOUCHER	00996893	13	P0000323076	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00	14.55
01/19/2018	AP_VOUCHER	00996893	13	P0000323076	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	-14.55	0.00
01/19/2018	AP_VOUCHER	00996893	14	P0000323076	STAPLES DC-001/Staples 4" x 6" Blank Index Ca		0.00	0.00	0.00	23.60
01/19/2018	AP_VOUCHER	00996893	14	P0000323076	STAPLES DC-001/Staples 4" x 6" Blank Index Ca		0.00	0.00	-23.60	0.00
01/19/2018	AP_VOUCHER	00996893	15	P0000323076	STAPLES DC-001/Elmer's School Glue Sticks 7g		0.00	0.00	0.00	37.54
01/19/2018	AP_VOUCHER	00996893	15	P0000323076	STAPLES DC-001/Elmer's School Glue Sticks 7g		0.00	0.00	-37.54	0.00
01/19/2018	AP_VOUCHER	00996893	3	P0000323076	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	0.00	15.39
01/19/2018	AP_VOUCHER	00996893	3	P0000323076	STAPLES DC-001/Paper Mate Stick Pens Medium		0.00	0.00	-15.39	0.00
01/19/2018	AP_VOUCHER	00996893	4	P0000323076	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	14.18
01/19/2018	AP_VOUCHER	00996893	4	P0000323076	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-14.18	0.00

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

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DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/19/2018	AP_VOUCHER	00996893	5	P0000323076	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00	0.00	0.00	0.00	11.38
01/19/2018	AP_VOUCHER	00996893	5	P0000323076	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00	0.00	0.00	-11.38	0.00
01/19/2018	AP_VOUCHER	00996893	6	P0000323076	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	0.00	128.96
01/19/2018	AP_VOUCHER	00996893	6	P0000323076	STAPLES DC-001/Chenille Kraft Jumbo Chenille	0.00	0.00	0.00	-128.96	0.00
01/20/2018	AP_VOUCHER	00997280	12	P0000323155	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	0.00	111.95
01/20/2018	AP_VOUCHER	00997280	12	P0000323155	STAPLES DC-001/Chenille Kraft Company Natural	0.00	0.00	0.00	-111.95	0.00
01/22/2018	PO_POENC	0000323321	11	RREQ381301	STAPLES DC-001/2018 AT-A-GLANCE Watercolors Wall C	0.00	0.00	-9.04	0.00	0.00
01/22/2018	PO_POENC	0000323321	11	RREQ381301	STAPLES DC-001/2018 AT-A-GLANCE Watercolors Wall C	0.00	0.00	0.00	-9.74	0.00
01/22/2018	PO_POENC	0000323321	11	RREQ381301	STAPLES DC-001/2018 AT-A-GLANCE Watercolors Wall C	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	11	RREQ381301	STAPLES DC-001/2018 AT-A-GLANCE Watercolors Wall C	0.00	0.00	0.00	9.74	0.00
01/22/2018	PO_POENC	0000323321	1	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	1	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	1	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	1	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	1	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	6	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	6	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	43.83	0.00
01/22/2018	PO_POENC	0000323321	6	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	43.83	0.00
01/22/2018	PO_POENC	0000323321	5	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-28.68	0.00	0.00
01/22/2018	PO_POENC	0000323321	5	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-30.90	0.00
01/22/2018	PO_POENC	0000323321	5	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	5	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	30.90	0.00
01/22/2018	PO_POENC	0000323321	5	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	30.90	0.00
01/22/2018	PO_POENC	0000323321	4	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	4	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	4	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	4	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	4	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	3	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	3	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	3	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	10	RREQ381301	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	0.00	69.82	0.00
01/22/2018	PO_POENC	0000323321	9	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	9	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	9	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	9	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	9	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	23.14	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	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	PO_POENC	0000323321	8	RREQ381301	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00		-33.36	0.00	0.00
01/22/2018	PO_POENC	0000323321	8	RREQ381301	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00		0.00	-35.95	0.00
01/22/2018	PO_POENC	0000323321	8	RREQ381301	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00		0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	8	RREQ381301	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00		0.00	35.95	0.00
01/22/2018	PO_POENC	0000323321	8	RREQ381301	STAPLES DC-001/Prang (Dixon Ticonderoga) Modeling	0.00		0.00	35.95	0.00
01/22/2018	PO_POENC	0000323321	7	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	7	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	7	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	7	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	7	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	6	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-40.68	0.00	0.00
01/22/2018	PO_POENC	0000323321	6	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-43.83	0.00
01/22/2018	PO_POENC	0000323321	11	RREQ381301	STAPLES DC-001/2018 AT-A-GLANCE Watercolors Wall C	0.00		0.00	9.74	0.00
01/22/2018	PO_POENC	0000323321	10	RREQ381301	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		-64.80	0.00	0.00
01/22/2018	PO_POENC	0000323321	10	RREQ381301	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		0.00	-69.82	0.00
01/22/2018	PO_POENC	0000323321	10	RREQ381301	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	10	RREQ381301	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00		0.00	69.82	0.00
01/22/2018	PO_POENC	0000323321	3	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	3	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	2	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-21.48	0.00	0.00
01/22/2018	PO_POENC	0000323321	2	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	-23.14	0.00
01/22/2018	PO_POENC	0000323321	2	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	0.00	0.00
01/22/2018	PO_POENC	0000323321	2	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	PO_POENC	0000323321	2	RREQ381301	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.14	0.00
01/22/2018	REQ_PREENC	REQ381809	1		Staples Contract & Commercial Inc/C103588/Expo Dry	0.00		-44.16	0.00	0.00
01/22/2018	REQ_PREENC	REQ381809	1		Staples Contract & Commercial Inc/C103588/Expo Dry	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381809	1		Staples Contract & Commercial Inc/C103588/Expo Dry	0.00		44.16	0.00	0.00
01/22/2018	REQ_PREENC	REQ381809	1		Staples Contract & Commercial Inc/C103588/Expo Dry	0.00		44.16	0.00	0.00
01/22/2018	PO_POENC	0000323322	4	RREQ381319	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24 SHEET	0.00		0.00	16.38	0.00
01/22/2018	PO_POENC	0000323322	3	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 DARK BLUE QU	0.00		-66.20	0.00	0.00
01/22/2018	PO_POENC	0000323322	3	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 DARK BLUE QU	0.00		0.00	71.33	0.00
01/22/2018	PO_POENC	0000323322	2	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 PURPLE QUIRE	0.00		-45.40	0.00	0.00
01/22/2018	PO_POENC	0000323322	2	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 PURPLE QUIRE	0.00		0.00	48.92	0.00
01/22/2018	PO_POENC	0000323322	1	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 SCARLET QUIR	0.00		-45.40	0.00	0.00
01/22/2018	PO_POENC	0000323322	6	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ORANGE QUIRE	0.00		-45.40	0.00	0.00
01/22/2018	PO_POENC	0000323322	1	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 SCARLET QUIR	0.00		0.00	48.92	0.00
01/22/2018	PO_POENC	0000323322	6	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ORANGE QUIRE	0.00		0.00	48.92	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2018	PO_POENC	0000323322	5	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 HOLLY GREEN	0.00		-45.40	0.00	0.00
01/22/2018	PO_POENC	0000323322	5	RREQ381319	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 HOLLY GREEN	0.00		0.00	48.92	0.00
01/22/2018	PO_POENC	0000323322	4	RREQ381319	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24 SHEET	0.00		-15.20	0.00	0.00
01/23/2018	AP_VOUCHER	00997616	8	P0000323321	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00		0.00	0.00	35.95
01/23/2018	AP_VOUCHER	00997616	8	P0000323321	STAPLES DC-001/Prang (Dixon Ticonderoga) Mode	0.00		0.00	-35.95	0.00
01/23/2018	REQ_PREENC	REQ381986	1		Okapi Educational Publishing Inc/C103588/Books_HOK	0.00		5,760.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381986	4		Okapi Educational Publishing Inc/C103588/Books_OK	0.00		1,440.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381986	5		Okapi Educational Publishing Inc/C103588/Shipping_	0.00		1,315.20	0.00	0.00
01/23/2018	REQ_PREENC	REQ381986	6		Okapi Educational Publishing Inc/C103588/Online Re	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323382	1	RREQ381809	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	-47.58	0.00
01/23/2018	PO_POENC	0000323382	1	RREQ381809	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	0.00	0.00
01/23/2018	PO_POENC	0000323382	1	RREQ381809	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	47.58	0.00
01/23/2018	PO_POENC	0000323382	1	RREQ381809	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		0.00	47.58	0.00
01/23/2018	PO_POENC	0000323382	1	RREQ381809	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz. (81803	0.00		-44.16	0.00	0.00
01/24/2018	AP_VOUCHER	00997854	10	P0000323321	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00		0.00	-69.82	0.00
01/24/2018	AP_VOUCHER	00997854	10	P0000323321	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00		0.00	0.00	69.83
01/24/2018	AP_VOUCHER	00997854	6	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-43.83	0.00
01/24/2018	AP_VOUCHER	00997854	6	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	43.83
01/24/2018	AP_VOUCHER	00997854	5	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-30.90	0.00
01/24/2018	AP_VOUCHER	00997854	5	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	30.90
01/24/2018	AP_VOUCHER	00997859	1	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	1	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.17
01/24/2018	AP_VOUCHER	00997859	11	P0000323321	STAPLES DC-001/2018 AT-A-GLANCE Watercolors W	0.00		0.00	-9.74	0.00
01/24/2018	AP_VOUCHER	00997859	11	P0000323321	STAPLES DC-001/2018 AT-A-GLANCE Watercolors W	0.00		0.00	0.00	9.74
01/24/2018	AP_VOUCHER	00997859	7	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.14
01/24/2018	AP_VOUCHER	00997859	9	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.14
01/24/2018	AP_VOUCHER	00997859	7	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	9	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	4	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	4	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.14
01/24/2018	AP_VOUCHER	00997859	3	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	3	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.14
01/24/2018	AP_VOUCHER	00997859	2	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.14	0.00
01/24/2018	AP_VOUCHER	00997859	2	P0000323321	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.14
01/25/2018	AP_VOUCHER	00998060	1	P0000323382	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	-47.58	0.00
01/25/2018	AP_VOUCHER	00998060	1	P0000323382	STAPLES DC-001/Expo Dry-Erase Cleaner 8 oz.	0.00		0.00	0.00	47.58
01/25/2018	PO_POENC	0000323683	6	RREQ381986	OKAPI EDUC-001/Online Resources	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	30100	4301	01000	2018					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2018	PO_POENC	0000323683	6	RREQ381986	OKAPI EDUC-001/Online Resources	0.00	0.00	0.00	0.00
01/25/2018	PO_POENC	0000323683	5	RREQ381986	OKAPI EDUC-001/Shipping_8%	0.00	-1,315.20	0.00	0.00
01/25/2018	PO_POENC	0000323683	5	RREQ381986	OKAPI EDUC-001/Shipping_8%	0.00	0.00	1,315.20	0.00
01/25/2018	PO_POENC	0000323683	4	RREQ381986	OKAPI EDUC-001/Books_OK DHEA3_Despegando hacia la	0.00	-1,440.00	0.00	0.00
01/25/2018	PO_POENC	0000323683	4	RREQ381986	OKAPI EDUC-001/Books_OK DHEA3_Despegando hacia la	0.00	0.00	1,551.60	0.00
01/25/2018	PO_POENC	0000323683	1	RREQ381986	OKAPI EDUC-001/Books_HOK FSEA3_2016-17 FSTL Early	0.00	-5,760.00	0.00	0.00
01/25/2018	PO_POENC	0000323683	1	RREQ381986	OKAPI EDUC-001/Books_HOK FSEA3_2016-17 FSTL Early	0.00	0.00	6,206.40	0.00
01/31/2018	AP_VOUCHER	00999278	4	P0000323322	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24	0.00	0.00	-16.38	0.00
01/31/2018	AP_VOUCHER	00999278	4	P0000323322	SCHOOL SPECIAL/TISSUE SPECTRA 20X30 WHITE 24	0.00	0.00	0.00	16.38
01/31/2018	AP_VOUCHER	00999278	3	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 DARK BL	0.00	0.00	-71.33	0.00
01/31/2018	AP_VOUCHER	00999278	3	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 DARK BL	0.00	0.00	0.00	71.33
01/31/2018	AP_VOUCHER	00999278	2	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 PURPLE	0.00	0.00	-48.92	0.00
01/31/2018	AP_VOUCHER	00999278	2	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 PURPLE	0.00	0.00	0.00	48.92
01/31/2018	AP_VOUCHER	00999278	1	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 SCARLET	0.00	0.00	-48.92	0.00
01/31/2018	AP_VOUCHER	00999278	1	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 SCARLET	0.00	0.00	0.00	48.92
01/31/2018	AP_VOUCHER	00999278	5	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 HOLLY G	0.00	0.00	-48.92	0.00
01/31/2018	AP_VOUCHER	00999278	5	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 HOLLY G	0.00	0.00	0.00	48.92
01/31/2018	AP_VOUCHER	00999278	6	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ORANGE	0.00	0.00	-48.92	0.00
01/31/2018	AP_VOUCHER	00999278	6	P0000323322	SCHOOL SPECIAL/TISSUE KOLORFAST 20X30 ORANGE	0.00	0.00	0.00	48.92
02/02/2018	AP_VOUCHER	00999566	2	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Euca	0.00	0.00	0.00	10.01
02/02/2018	AP_VOUCHER	00999566	2	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Euca	0.00	0.00	-10.01	0.00
02/02/2018	AP_VOUCHER	00999567	5	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999567	5	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	-18.31	0.00
02/02/2018	AP_VOUCHER	00999568	4	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Blac	0.00	0.00	0.00	10.01
02/02/2018	AP_VOUCHER	00999568	4	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Blac	0.00	0.00	-10.01	0.00
02/02/2018	AP_VOUCHER	00999569	1	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Olym	0.00	0.00	0.00	10.01
02/02/2018	AP_VOUCHER	00999569	1	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Olym	0.00	0.00	-10.01	0.00
02/02/2018	AP_VOUCHER	00999570	7	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999570	7	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	-18.31	0.00
02/02/2018	AP_VOUCHER	00999574	11	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999574	11	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	-18.31	0.00
02/02/2018	AP_VOUCHER	00999576	10	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999576	10	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	-18.31	0.00
02/02/2018	AP_VOUCHER	00999579	3	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Radi	0.00	0.00	0.00	10.01
02/02/2018	AP_VOUCHER	00999579	3	P0000323155	STAPLES DC-001/Spinrite Mega Bulky Yarn Radi	0.00	0.00	-10.01	0.00
02/02/2018	AP_VOUCHER	00999583	6	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999583	6	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	-18.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2018	AP_VOUCHER	00999586	9	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999586	9	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	-18.31	0.00
02/02/2018	AP_VOUCHER	00999587	8	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	0.00	18.31
02/02/2018	AP_VOUCHER	00999587	8	P0000323155	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00	0.00	0.00	-18.31	0.00
02/15/2018	REQ_PREENC	REQ384224	1		School Specialty Supply/C103588/PASTE WHEAT POWDER	0.00	27.98	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384224	2		School Specialty Supply/C103588/PAINT CRAYOLA PREM	0.00	29.08	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384224	3		School Specialty Supply/C103588/PAINT CRAYOLA PREM	0.00	29.16	0.00	0.00	0.00
02/15/2018	REQ_PREENC	REQ384224	4		School Specialty Supply/C103588/CLAY LOW FIRE STON	0.00	22.55	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325093	4	RREQ384224	SCHOOL SPECIAL/CLAY LOW FIRE STONEWARE TERRA COTTA	0.00	-22.55	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325093	4	RREQ384224	SCHOOL SPECIAL/CLAY LOW FIRE STONEWARE TERRA COTTA	0.00	0.00	0.00	24.30	0.00
02/15/2018	PO_POENC	0000325093	3	RREQ384224	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE	0.00	-29.16	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325093	3	RREQ384224	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA SILVE	0.00	0.00	0.00	31.42	0.00
02/15/2018	PO_POENC	0000325093	2	RREQ384224	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD	0.00	-29.08	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325093	2	RREQ384224	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA GOLD	0.00	0.00	0.00	31.33	0.00
02/15/2018	PO_POENC	0000325093	1	RREQ384224	SCHOOL SPECIAL/PASTE WHEAT POWDER 3 LB	0.00	-27.98	0.00	0.00	0.00
02/15/2018	PO_POENC	0000325093	1	RREQ384224	SCHOOL SPECIAL/PASTE WHEAT POWDER 3 LB	0.00	0.00	0.00	30.15	0.00
02/23/2018	AP_VOUCHER	01003020	4	P0000325093	SCHOOL SPECIAL/CLAY LOW FIRE STONEWARE TERRA	0.00	0.00	0.00	-24.30	0.00
02/23/2018	AP_VOUCHER	01003020	4	P0000325093	SCHOOL SPECIAL/CLAY LOW FIRE STONEWARE TERRA	0.00	0.00	0.00	0.00	24.30
02/23/2018	AP_VOUCHER	01003020	3	P0000325093	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	-31.42	0.00
02/23/2018	AP_VOUCHER	01003020	3	P0000325093	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	0.00	31.42
02/23/2018	AP_VOUCHER	01003020	2	P0000325093	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	-31.33	0.00
02/23/2018	AP_VOUCHER	01003020	2	P0000325093	SCHOOL SPECIAL/PAINT CRAYOLA PREMIER TEMPERA	0.00	0.00	0.00	0.00	31.33
02/23/2018	AP_VOUCHER	01003020	1	P0000325093	SCHOOL SPECIAL/PASTE WHEAT POWDER 3 LB	0.00	0.00	0.00	-30.15	0.00
02/23/2018	AP_VOUCHER	01003020	1	P0000325093	SCHOOL SPECIAL/PASTE WHEAT POWDER 3 LB	0.00	0.00	0.00	0.00	30.15
03/13/2018	AP_VOUCHER	01006304	1	P0000323683	OKAPI EDUC-001/Books_HOK FSEA3_2016-17 FSTL E	0.00	0.00	0.00	0.00	6,206.40
03/13/2018	AP_VOUCHER	01006304	1	P0000323683	OKAPI EDUC-001/Books_HOK FSEA3_2016-17 FSTL E	0.00	0.00	0.00	-6,206.40	0.00
03/13/2018	AP_VOUCHER	01006304	5	P0000323683	OKAPI EDUC-001/Books_OK DHEA3_Despegando haci	0.00	0.00	0.00	0.00	1,551.60
03/13/2018	AP_VOUCHER	01006304	5	P0000323683	OKAPI EDUC-001/Books_OK DHEA3_Despegando haci	0.00	0.00	0.00	-1,551.60	0.00
03/13/2018	AP_VOUCHER	01006304	6	P0000323683	OKAPI EDUC-001/Shipping_8%	0.00	0.00	0.00	0.00	1,315.20
03/13/2018	AP_VOUCHER	01006304	6	P0000323683	OKAPI EDUC-001/Shipping_8%	0.00	0.00	0.00	-1,315.20	0.00
03/13/2018	AP_VOUCHER	01006304	7	P0000323683	OKAPI EDUC-001/Online Resources	0.00	0.00	0.00	0.00	0.00
03/13/2018	AP_VOUCHER	01006304	7	P0000323683	OKAPI EDUC-001/Online Resources	0.00	0.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387618	1		Benchmark Education Co./C103588/Books_GZ-Y15810_So	0.00	3,295.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387629	1		Okapi Educational Publishing Inc/C103588/Books_# H	0.00	4,530.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387629	2		Okapi Educational Publishing Inc/C103588/Books_# O	0.00	1,440.00	0.00	0.00	0.00
03/23/2018	REQ_PREENC	REQ387629	3		Okapi Educational Publishing Inc/C103588/Shipping_	0.00	358.20	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	30100	4301	01000	2018							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 433						Totals	-20,317.31	0.00	9,623.20	0.00	10,694.11	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	30100	5733	01000	2018							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/19/2018	REQ_PREENC	REQ381631	1		DD Office Products Inc/C103588/PAPER XEROGRAPHIC 8	0.00	1,265.60	0.00	0.00			
01/19/2018	REQ_PREENC	REQ381631	1		DD Office Products Inc/C103588/PAPER XEROGRAPHIC 8	0.00	1,265.60	0.00	0.00			
01/19/2018	REQ_PREENC	REQ381631	1		DD Office Products Inc/C103588/PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00			
01/19/2018	REQ_PREENC	REQ381631	1		DD Office Products Inc/C103588/PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381631 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381631 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
Number of Transactions 6						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
Number of Transactions 528						Fund	Totals 0000s	-76,892.51	0.00	9,623.20	0.00	67,269.31
Number of Transactions 528						Resource	Totals 30100	-76,892.51	0.00	9,623.20	0.00	67,269.31
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	2790	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	43.60			
02/27/2018	GL_JOURNAL	PAY0397911	7135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.07			
04/03/2018	GL_JOURNAL	PAY0399498	7176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	123.12			
Number of Transactions 3						Totals	-349.79	0.00	0.00	0.00	349.79	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	6839	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	3.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3302	01000	2018						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	16779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13.94	
04/03/2018	GL_JOURNAL	PAY0399498	16892	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.41	
Number of Transactions 3						Totals	-26.68	0.00	0.00	26.68
<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										
02/07/2018	GL_JOURNAL	PAY0396623	9693	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	34290	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	34529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3602	01000	2018						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6273	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.22	
03/08/2018	GL_JOURNAL	PWC0398498	6526	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.11	
04/06/2018	GL_JOURNAL	PWC0399857	6385	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.44	
Number of Transactions 3						Totals	-9.77	0.00	0.00	9.77
<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										
01/22/2018	REQ_PREENC	REQ381759	8		Staples Contract & Commercial Inc/C103588/HammerMi	0.00	-54.45	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	8		Staples Contract & Commercial Inc/C103588/HammerMi	0.00	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	8		Staples Contract & Commercial Inc/C103588/HammerMi	0.00	54.45	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	8		Staples Contract & Commercial Inc/C103588/HammerMi	0.00	54.45	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	-38.65	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	38.65	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381759	7		Staples Contract & Commercial Inc/C103588/Staples	0.00	38.65	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/22/2018	REQ_PREENC	REQ381759	6		Staples Contract & Commercial Inc/C103588/Staples		0.00	-34.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	6		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	6		Staples Contract & Commercial Inc/C103588/Staples		0.00	34.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	6		Staples Contract & Commercial Inc/C103588/Staples		0.00	34.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	2		Staples Contract & Commercial Inc/C103588/Staples		0.00	-40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	2		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	2		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	2		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	1		Staples Contract & Commercial Inc/C103588/Staples		0.00	-40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	1		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	1		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	1		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	4		Staples Contract & Commercial Inc/C103588/Staples		0.00	41.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	4		Staples Contract & Commercial Inc/C103588/Staples		0.00	41.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	3		Staples Contract & Commercial Inc/C103588/Staples		0.00	-40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	3		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	3		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	3		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	5		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	5		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	5		Staples Contract & Commercial Inc/C103588/Staples		0.00	40.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	4		Staples Contract & Commercial Inc/C103588/Staples		0.00	-41.70	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	4		Staples Contract & Commercial Inc/C103588/Staples		0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381759	5		Staples Contract & Commercial Inc/C103588/Staples		0.00	-40.50	0.00	0.00
01/23/2018	PO_POENC	0000323381	1	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	1	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	2	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-43.64	0.00
01/23/2018	PO_POENC	0000323381	2	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	2	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	2	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	1	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-40.50	0.00	0.00
01/23/2018	PO_POENC	0000323381	1	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-43.64	0.00
01/23/2018	PO_POENC	0000323381	1	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	8	RREQ381759	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/		0.00	-54.45	0.00	0.00
01/23/2018	PO_POENC	0000323381	8	RREQ381759	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/		0.00	0.00	-58.67	0.00
01/23/2018	PO_POENC	0000323381	8	RREQ381759	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/		0.00	0.00	-0.01	0.00
01/23/2018	PO_POENC	0000323381	8	RREQ381759	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/		0.00	0.00	58.67	0.00

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

PeopleSoft GL
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
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									
01/23/2018	PO_POENC	0000323381	8	RREQ381759	STAPLES DC-001/HammerMill Fore MP Color Paper 8 1/	0.00	0.00	58.67	0.00
01/23/2018	PO_POENC	0000323381	7	RREQ381759	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	-38.65	0.00	0.00
01/23/2018	PO_POENC	0000323381	7	RREQ381759	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	-41.65	0.00
01/23/2018	PO_POENC	0000323381	7	RREQ381759	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	7	RREQ381759	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	41.65	0.00
01/23/2018	PO_POENC	0000323381	7	RREQ381759	STAPLES DC-001/Staples Brights 24 lb. Colored Paper	0.00	0.00	41.65	0.00
01/23/2018	PO_POENC	0000323381	6	RREQ381759	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-34.20	0.00	0.00
01/23/2018	PO_POENC	0000323381	6	RREQ381759	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-36.85	0.00
01/23/2018	PO_POENC	0000323381	6	RREQ381759	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	6	RREQ381759	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	36.85	0.00
01/23/2018	PO_POENC	0000323381	6	RREQ381759	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	36.85	0.00
01/23/2018	PO_POENC	0000323381	5	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/23/2018	PO_POENC	0000323381	5	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/23/2018	PO_POENC	0000323381	5	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	5	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	5	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	4	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00
01/23/2018	PO_POENC	0000323381	4	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-44.93	0.00
01/23/2018	PO_POENC	0000323381	4	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	4	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/23/2018	PO_POENC	0000323381	4	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00
01/23/2018	PO_POENC	0000323381	3	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/23/2018	PO_POENC	0000323381	3	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-43.64	0.00
01/23/2018	PO_POENC	0000323381	3	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323381	3	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	3	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00
01/23/2018	PO_POENC	0000323381	2	RREQ381759	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00
01/25/2018	AP_VOUCHER	00998066	2	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/25/2018	AP_VOUCHER	00998066	1	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00
01/25/2018	AP_VOUCHER	00998066	1	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64
01/25/2018	AP_VOUCHER	00998066	8	P0000323381	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	-58.66	0.00
01/25/2018	AP_VOUCHER	00998066	8	P0000323381	STAPLES DC-001/HammerMill Fore MP Color Paper	0.00	0.00	0.00	58.66
01/25/2018	AP_VOUCHER	00998066	7	P0000323381	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-41.65	0.00
01/25/2018	AP_VOUCHER	00998066	7	P0000323381	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00	41.65
01/25/2018	AP_VOUCHER	00998066	6	P0000323381	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-36.85	0.00
01/25/2018	AP_VOUCHER	00998066	6	P0000323381	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00	36.85
01/25/2018	AP_VOUCHER	00998066	5	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	30103	4301	01000	2018							
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2018	AP_VOUCHER	00998066	5	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64		
01/25/2018	AP_VOUCHER	00998066	4	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00		
01/25/2018	AP_VOUCHER	00998066	4	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93		
01/25/2018	AP_VOUCHER	00998066	3	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00		
01/25/2018	AP_VOUCHER	00998066	2	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00		
01/25/2018	AP_VOUCHER	00998066	3	P0000323381	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64		
02/02/2018	GL_JOURNAL	PCD0396309	364	USPS PO 05	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	68.00		
03/06/2018	GL_JOURNAL	PCD0398338	1099	SMARTNFINA	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	97.75		
03/06/2018	GL_JOURNAL	PCD0398338	1109	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	125.95		
03/06/2018	GL_BD_JRNL	0000398377	6		03/06/2018/Transfer appropriation in ESEA Title 1	33.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1029	USPS PO 05	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	70.00		
04/04/2018	GL_JOURNAL	PCD0399632	1072	SMARTNFINA	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	21.41		
04/04/2018	GL_JOURNAL	PCD0399632	1123	POSITIVE P	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	298.86		
04/05/2018	GL_JOURNAL	UTX0399744	270	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	9.76		
Number of Transactions 96						Totals	-1,015.38	33.00	0.00	1,048.38	
Number of Transactions 108						Fund	Totals 0000s	-1,401.79	33.00	0.00	1,434.79
Number of Transactions 108						Resource	Totals 30103	-1,401.79	33.00	0.00	1,434.79
<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											
01/31/2018	GL_JOURNAL	PAY0396130	2583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,305.42		
02/27/2018	GL_JOURNAL	PAY0397911	3008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,305.42		
04/03/2018	GL_JOURNAL	PAY0399498	3051	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,305.42		
Number of Transactions 3						Totals	-3,916.26	0.00	0.00	3,916.26	
<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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	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									
01/31/2018	GL_JOURNAL	PAY0396130	7636	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	188.37
02/27/2018	GL_JOURNAL	PAY0397911	8512	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	188.37
04/03/2018	GL_JOURNAL	PAY0399498	8569	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	188.37
Number of Transactions 3						Totals	-565.11	0.00	0.00	565.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12608	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.04
02/27/2018	GL_JOURNAL	PAY0397911	13880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.04
04/03/2018	GL_JOURNAL	PAY0399498	13953	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.03
Number of Transactions 3						Totals	-54.11	0.00	0.00	54.11

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17745	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	19392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.55
04/03/2018	GL_JOURNAL	PAY0399498	19530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21660	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	23.40
02/27/2018	GL_JOURNAL	PAY0397911	23306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	23.40
04/03/2018	GL_JOURNAL	PAY0399498	23462	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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
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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	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									
01/31/2018	GL_JOURNAL	PAY0396130	25565	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	196.50
02/27/2018	GL_JOURNAL	PAY0397911	27210	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	196.50
04/03/2018	GL_JOURNAL	PAY0399498	27383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	196.50
Number of Transactions 3						Totals	-589.50	0.00	0.00	589.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.65
02/27/2018	GL_JOURNAL	PAY0397911	31389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.65
04/03/2018	GL_JOURNAL	PAY0399498	31585	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1377	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	36.42
03/08/2018	GL_JOURNAL	PWC0398498	1492	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	36.42
04/06/2018	GL_JOURNAL	PWC0399857	1436	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	36.42
Number of Transactions 3						Totals	-109.26	0.00	0.00	109.26

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	666	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	9.53
03/08/2018	GL_JOURNAL	PRM0398496	655	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.53
04/06/2018	GL_JOURNAL	PRM0399856	656	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.53
Number of Transactions 3						Totals	-28.59	0.00	0.00	28.59

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 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	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											
01/31/2018	GL_JOURNAL	PAY0396130	34790	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04		
02/27/2018	GL_JOURNAL	PAY0397911	36948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04		
04/03/2018	GL_JOURNAL	PAY0399498	37212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04		
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12	
Number of Transactions 30						Fund	Totals 0000s	-5,348.75	0.00	0.00	5,348.75
Number of Transactions 30						Resource	Totals 30105	-5,348.75	0.00	0.00	5,348.75
<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											
11/27/2017	REQ_PREENC	REQ378423	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	-53.40	0.00	0.00		
11/27/2017	REQ_PREENC	REQ378423	1		School Specialty Supply/C103588/NY HOOKS MAGNETIC	0.00	0.00	0.00	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	0.00	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		
01/23/2018	REQ_PREENC	REQ381986	2		Okapi Educational Publishing Inc/C103588/Books_HOK	0.00	7,800.00	0.00	0.00		
01/23/2018	REQ_PREENC	REQ381986	3		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	1,440.00	0.00	0.00		
01/25/2018	PO_POENC	0000323683	3	RREQ381986	OKAPI EDUC-001/Books_OK DHEM2_Despegando hacia la	0.00	-1,440.00	0.00	0.00		
01/25/2018	PO_POENC	0000323683	3	RREQ381986	OKAPI EDUC-001/Books_OK DHEM2_Despegando hacia la	0.00	0.00	1,551.60	0.00		
01/25/2018	PO_POENC	0000323683	2	RREQ381986	OKAPI EDUC-001/Books_HOK FSFL6_2016 FSTL Fluent Co	0.00	-7,800.00	0.00	0.00		
01/25/2018	PO_POENC	0000323683	2	RREQ381986	OKAPI EDUC-001/Books_HOK FSFL6_2016 FSTL Fluent Co	0.00	0.00	8,404.50	0.00		
02/27/2018	REQ_PREENC	REQ385029	5		Staples Contract & Commercial Inc/116286/Paper Mat	0.00	14.97	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385029	4		Staples Contract & Commercial Inc/116286/Paper Mat	0.00	38.08	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385029	3		Staples Contract & Commercial Inc/116286/Paper Mat	0.00	38.08	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385029	2		Staples Contract & Commercial Inc/116286/Dixon Tic	0.00	104.04	0.00	0.00		
02/27/2018	REQ_PREENC	REQ385029	1		Staples Contract & Commercial Inc/116286/Dixon Ori	0.00	84.48	0.00	0.00		
02/27/2018	PO_POENC	0000325671	5	RREQ385029	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	-14.97	0.00	0.00		
02/27/2018	PO_POENC	0000325671	5	RREQ385029	STAPLES DC-001/Paper Mate Arrowhead Pencil Cap Era	0.00	0.00	16.13	0.00		
02/27/2018	PO_POENC	0000325671	4	RREQ385029	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-38.08	0.00	0.00		
02/27/2018	PO_POENC	0000325671	4	RREQ385029	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	41.03	0.00		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30106	4301	01000	2018								
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund												
02/27/2018	PO_POENC	0000325671	3	RREQ385029	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		-38.08	0.00	0.00		
02/27/2018	PO_POENC	0000325671	3	RREQ385029	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00		0.00	41.03	0.00		
02/27/2018	PO_POENC	0000325671	2	RREQ385029	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		-104.04	0.00	0.00		
02/27/2018	PO_POENC	0000325671	2	RREQ385029	STAPLES DC-001/Dixon Ticonderoga Beginners Primary	0.00		0.00	112.10	0.00		
02/27/2018	PO_POENC	0000325671	1	RREQ385029	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00		-84.48	0.00	0.00		
02/27/2018	PO_POENC	0000325671	1	RREQ385029	STAPLES DC-001/Dixon Oriole Pencils #2 Soft Dozen	0.00		0.00	91.03	0.00		
02/27/2018	REQ_PREENC	REQ385064	1		New Management Inc/116286/LOCK BLOK SECURITY DEVIC	0.00		0.00	0.00	0.00		
03/01/2018	AP_VOUCHER	01004306	1	P0000325671	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00		0.00	0.00	91.03		
03/01/2018	AP_VOUCHER	01004306	1	P0000325671	STAPLES DC-001/Dixon Oriole Pencils #2 Soft	0.00		0.00	-91.03	0.00		
03/01/2018	AP_VOUCHER	01004306	2	P0000325671	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	0.00	112.10		
03/01/2018	AP_VOUCHER	01004306	2	P0000325671	STAPLES DC-001/Dixon Ticonderoga Beginners Pr	0.00		0.00	-112.10	0.00		
03/01/2018	AP_VOUCHER	01004306	3	P0000325671	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	41.03		
03/01/2018	AP_VOUCHER	01004306	3	P0000325671	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-41.03	0.00		
03/01/2018	AP_VOUCHER	01004306	4	P0000325671	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	0.00	41.03		
03/01/2018	AP_VOUCHER	01004306	4	P0000325671	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00		0.00	-41.03	0.00		
03/01/2018	AP_VOUCHER	01004306	5	P0000325671	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00		0.00	0.00	16.13		
03/01/2018	AP_VOUCHER	01004306	5	P0000325671	STAPLES DC-001/Paper Mate Arrowhead Pencil Ca	0.00		0.00	-16.13	0.00		
03/13/2018	AP_VOUCHER	01006304	3	P0000323683	OKAPI EDUC-001/Books_HOK FSFL6_2016 FSTL Flue	0.00		0.00	0.00	8,404.50		
03/13/2018	AP_VOUCHER	01006304	3	P0000323683	OKAPI EDUC-001/Books_HOK FSFL6_2016 FSTL Flue	0.00		0.00	-8,404.50	0.00		
03/13/2018	AP_VOUCHER	01006304	4	P0000323683	OKAPI EDUC-001/Books_OK DHEM2_Despegando haci	0.00		0.00	0.00	1,551.60		
03/13/2018	AP_VOUCHER	01006304	4	P0000323683	OKAPI EDUC-001/Books_OK DHEM2_Despegando haci	0.00		0.00	-1,551.60	0.00		
Number of Transactions 42						Totals	-10,257.42	0.00	0.00	0.00	10,257.42	
Number of Transactions 42						Fund	Totals 0000s	-10,257.42	0.00	0.00	0.00	10,257.42
Number of Transactions 42						Resource	Totals 30106	-10,257.42	0.00	0.00	0.00	10,257.42
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,072.50		
02/27/2018	GL_JOURNAL	PAY0397911	2708	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,072.50		
04/03/2018	GL_JOURNAL	PAY0399498	2749	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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			

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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	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	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									
02/07/2018	GL_JOURNAL	PAY0396623	1496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	110.30	
Number of Transactions 1						Totals	-110.30	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									
01/31/2018	GL_JOURNAL	PAY0396130	7634	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	443.36	
02/27/2018	GL_JOURNAL	PAY0397911	8510	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	443.36	
04/03/2018	GL_JOURNAL	PAY0399498	8567	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	443.36	
Number of Transactions 3						Totals	-1,330.08	0.00	0.00	1,330.08
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12606	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	44.55	
02/07/2018	GL_JOURNAL	PAY0396623	5371	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.60	
02/27/2018	GL_JOURNAL	PAY0397911	13878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	44.56	
04/03/2018	GL_JOURNAL	PAY0399498	13951	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	44.55	
Number of Transactions 4						Totals	-135.26	0.00	0.00	135.26
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.53	
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
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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									
02/07/2018	GL_JOURNAL	PAY0396623	8227	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.06
02/27/2018	GL_JOURNAL	PAY0397911	31387	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.54
04/03/2018	GL_JOURNAL	PAY0399498	31583	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 4						Totals	-4.66	0.00	0.00	4.66
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	1378	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.08
02/08/2018	GL_JOURNAL	PWC0396644	1379	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	85.72
03/08/2018	GL_JOURNAL	PWC0398498	1493	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	85.72
04/06/2018	GL_JOURNAL	PWC0399857	1437	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	85.72
Number of Transactions 4						Totals	-260.24	0.00	0.00	260.24
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	667	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	22.43
03/08/2018	GL_JOURNAL	PRM0398496	656	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	22.43
04/06/2018	GL_JOURNAL	PRM0399856	657	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	22.43
Number of Transactions 3						Totals	-67.29	0.00	0.00	67.29
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	34788	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.80
02/27/2018	GL_JOURNAL	PAY0397911	36946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.80
04/03/2018	GL_JOURNAL	PAY0399498	37210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 25						Fund	Totals 0000s	-11,139.73	0.00	0.00	0.00	11,139.73
Number of Transactions 25						Resource	Totals 30107	-11,139.73	0.00	0.00	0.00	11,139.73
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,665.39		
02/27/2018	GL_JOURNAL	PAY0397911	3843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,726.51		
04/03/2018	GL_JOURNAL	PAY0399498	3886	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,677.31		
Number of Transactions 3						Totals	-11,069.21	0.00	0.00	0.00	11,069.21	
<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												
02/27/2018	GL_JOURNAL	PAY0397911	4429	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	69.09		
03/07/2018	GL_JOURNAL	PAY0398455	1511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	105.28		
04/03/2018	GL_JOURNAL	PAY0399498	4480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	121.73		
Number of Transactions 3						Totals	-296.10	0.00	0.00	0.00	296.10	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	10221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	569.27		
02/27/2018	GL_JOURNAL	PAY0397911	11306	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	578.76		
04/03/2018	GL_JOURNAL	PAY0399498	11382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	571.12		
Number of Transactions 3						Totals	-1,719.15	0.00	0.00	0.00	1,719.15	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	15266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	280.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	33100	3302	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	16786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	290.37
03/07/2018	GL_JOURNAL	PAY0398455	5946	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.06
04/03/2018	GL_JOURNAL	PAY0399498	16899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	290.60
Number of Transactions 4						Totals	-869.43	0.00	0.00	869.43

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	21301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60
04/03/2018	GL_JOURNAL	PAY0399498	21449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23581	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	229.92
02/27/2018	GL_JOURNAL	PAY0397911	25213	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	229.92
04/03/2018	GL_JOURNAL	PAY0399498	25380	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	27465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,048.40
02/27/2018	GL_JOURNAL	PAY0397911	29098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,048.40
04/03/2018	GL_JOURNAL	PAY0399498	29278	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,048.40
Number of Transactions 3						Totals	-15,145.20	0.00	0.00	15,145.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3502	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32277	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.83	
02/27/2018	GL_JOURNAL	PAY0397911	34297	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.90	
03/07/2018	GL_JOURNAL	PAY0398455	8462	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.91	
Number of Transactions 4						Totals	-5.69	0.00	0.00	5.69
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6274	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	102.26	
03/08/2018	GL_JOURNAL	PWC0398498	6527	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.93	
03/08/2018	GL_JOURNAL	PWC0398498	6528	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.94	
03/08/2018	GL_JOURNAL	PWC0398498	6529	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	103.97	
04/06/2018	GL_JOURNAL	PWC0399857	6386	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.40	
04/06/2018	GL_JOURNAL	PWC0399857	6387	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	102.60	
Number of Transactions 6						Totals	-317.10	0.00	0.00	317.10
	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2988	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.19	
03/08/2018	GL_JOURNAL	PRM0398496	2888	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.24	
04/06/2018	GL_JOURNAL	PRM0399856	2896	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.20	
Number of Transactions 3						Totals	-9.63	0.00	0.00	9.63
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36729	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.72	
02/27/2018	GL_JOURNAL	PAY0397911	38875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.82	
04/03/2018	GL_JOURNAL	PAY0399498	39149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	01000	2018					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
Number of Transactions 3						Totals	-17.36	0.00	0.00	17.36
Number of Transactions 38						Fund Totals 0000s	-30,230.43	0.00	0.00	30,230.43
Number of Transactions 38						Resource Totals 33100	-30,230.43	0.00	0.00	30,230.43
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4406	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	991.60
02/27/2018	GL_JOURNAL	PAY0397911	4948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,231.52
04/03/2018	GL_JOURNAL	PAY0399498	4993	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,231.52
Number of Transactions 3						Totals	-3,454.64	0.00	0.00	3,454.64
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	154.01
02/27/2018	GL_JOURNAL	PAY0397911	11309	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	191.27
04/03/2018	GL_JOURNAL	PAY0399498	11385	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	191.27
Number of Transactions 3						Totals	-536.55	0.00	0.00	536.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	75.86
02/27/2018	GL_JOURNAL	PAY0397911	16789	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	94.21
04/03/2018	GL_JOURNAL	PAY0399498	16902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	94.21

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	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										
Number of Transactions 3						Totals	-264.28	0.00	0.00	0.00	264.28
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19671	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.71
02/27/2018	GL_JOURNAL	PAY0397911	21304	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	3.42
04/03/2018	GL_JOURNAL	PAY0399498	21452	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	3.42
Number of Transactions 3						Totals	-9.55	0.00	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23584	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	22.79
02/27/2018	GL_JOURNAL	PAY0397911	25216	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	29.34
04/03/2018	GL_JOURNAL	PAY0399498	25383	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	29.34
Number of Transactions 3						Totals	-81.47	0.00	0.00	0.00	81.47
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27468	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	513.89
02/27/2018	GL_JOURNAL	PAY0397911	29101	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	562.70
04/03/2018	GL_JOURNAL	PAY0399498	29281	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	562.70
Number of Transactions 3						Totals	-1,639.29	0.00	0.00	0.00	1,639.29
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	53100	3502	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	32280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.49
02/27/2018	GL_JOURNAL	PAY0397911	34300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.62
04/03/2018	GL_JOURNAL	PAY0399498	34539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.62
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	3602	13000	2018					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/08/2018	GL_JOURNAL	PWC0396644	6275	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	27.67
03/08/2018	GL_JOURNAL	PWC0398498	6530	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	34.36
04/06/2018	GL_JOURNAL	PWC0399857	6388	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	34.36
Number of Transactions 3						Totals	-96.39	0.00	0.00	96.39

	<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									
02/07/2018	GL_JOURNAL	PRM0396641	2989	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.01
03/08/2018	GL_JOURNAL	PRM0398496	2889	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.26
04/06/2018	GL_JOURNAL	PRM0399856	2897	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	-3.53	0.00	0.00	3.53

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	36732	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.62
02/27/2018	GL_JOURNAL	PAY0397911	38878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.93
04/03/2018	GL_JOURNAL	PAY0399498	39152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.93
Number of Transactions 3						Totals	-5.48	0.00	0.00	5.48

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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 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	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												
02/04/2018	GL_JOURNAL	0000396403	59	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,943.06		
02/05/2018	GL_BD_JRNL	0000396420	154		01/31/2018/Transfer appropriation for the Cafeteri	-1,943.00	0.00	0.00		0.00		
02/08/2018	GL_BD_JRNL	0000396703	154		01/31/2018/Reverse JV 0000396420: Transfer approp	1,943.00	0.00	0.00		0.00		
02/12/2018	GL_BD_JRNL	0000396877	154		01/31/2018/Transfer appropriation for the Cafeteri	-1,943.00	0.00	0.00		0.00		
03/08/2018	GL_JOURNAL	0000398506	61	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-1,791.65		
03/08/2018	GL_BD_JRNL	0000398519	101		02/28/2018/Transfer appropriation for the Cafeteri	-1,792.00	0.00	0.00		0.00		
04/10/2018	GL_JOURNAL	0000400019	61	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00		-2,150.63		
04/10/2018	GL_BD_JRNL	0000400034	80		03/31/2018/Transfer appropriation for the Cafeteri	-2,150.00	0.00	0.00		0.00		
Number of Transactions 8						Totals	0.34	-5,885.00	0.00	0.00	-5,885.34	
Number of Transactions 38						Fund	Totals 1000s	-6,092.57	-5,885.00	0.00	0.00	207.57
Number of Transactions 38						Resource	Totals 53100	-6,092.57	-5,885.00	0.00	0.00	207.57
<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												
01/09/2018	AP_VOUCHER	00995376	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		8,280.62		
01/09/2018	AP_VOUCHER	00995376	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,280.62		0.00		
01/29/2018	AP_VOUCHER	00998836	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		8,844.45		
01/29/2018	AP_VOUCHER	00998836	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-8,844.45		0.00		
02/27/2018	AP_VOUCHER	01004016	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-6,184.98		0.00		
02/27/2018	AP_VOUCHER	01004016	1	P0000316978	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		6,184.98		
Number of Transactions 6						Totals	0.00	0.00	0.00	-23,310.05	23,310.05	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-23,310.05	23,310.05
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-23,310.05	23,310.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	1157	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	88	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,184.35
02/27/2018	GL_JOURNAL	PAY0397911	1238	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,416.17
03/07/2018	GL_JOURNAL	PAY0398455	86	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	688.71
04/03/2018	GL_JOURNAL	PAY0399498	1229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	892.63
04/06/2018	GL_JOURNAL	PAY0399844	82	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	353.10
Number of Transactions 5						Totals	-4,534.96	0.00	0.00	4,534.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3101	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3421	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	170.89
02/27/2018	GL_JOURNAL	PAY0397911	8520	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	204.34
03/07/2018	GL_JOURNAL	PAY0398455	3019	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	99.37
04/03/2018	GL_JOURNAL	PAY0399498	8577	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	128.80
04/06/2018	GL_JOURNAL	PAY0399844	2694	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	50.94
Number of Transactions 5						Totals	-654.34	0.00	0.00	654.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3301	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5377	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.17
02/27/2018	GL_JOURNAL	PAY0397911	13888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.54
03/07/2018	GL_JOURNAL	PAY0398455	4678	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.97
04/03/2018	GL_JOURNAL	PAY0399498	13961	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.95
04/06/2018	GL_JOURNAL	PAY0399844	4167	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.12
Number of Transactions 5						Totals	-65.75	0.00	0.00	65.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8233	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3501	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	31397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71
03/07/2018	GL_JOURNAL	PAY0398455	7198	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.34
04/03/2018	GL_JOURNAL	PAY0399498	31593	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.45
04/06/2018	GL_JOURNAL	PAY0399844	6476	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.17
Number of Transactions 5						Totals	-2.27	0.00	0.00	2.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	60102	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1380	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	33.04
03/08/2018	GL_JOURNAL	PWC0398498	1494	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	19.22
03/08/2018	GL_JOURNAL	PWC0398498	1495	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	39.51
04/06/2018	GL_JOURNAL	PWC0399857	1438	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	9.85
04/06/2018	GL_JOURNAL	PWC0399857	1439	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	24.90
Number of Transactions 5						Totals	-126.52	0.00	0.00	126.52

Number of Transactions 25						Fund	Totals 0000s	-5,383.84	0.00	0.00	5,383.84
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Number of Transactions 25						Resource	Totals 60102	-5,383.84	0.00	0.00	5,383.84
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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	281	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,607.98
02/27/2018	GL_JOURNAL	PAY0397911	284	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,607.98
04/03/2018	GL_JOURNAL	PAY0399498	284	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,607.98
Number of Transactions 3						Totals	-13,823.94	0.00	0.00	13,823.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	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										
02/07/2018	GL_JOURNAL	PAY0396623	549	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	67.66
02/27/2018	GL_JOURNAL	PAY0397911	1649	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.66
03/07/2018	GL_JOURNAL	PAY0398455	481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	338.30
04/03/2018	GL_JOURNAL	PAY0399498	1659	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	473.62
04/06/2018	GL_JOURNAL	PAY0399844	445	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	67.66
Number of Transactions 5						Totals	-1,014.90	0.00	0.00	1,014.90

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,751.28
02/27/2018	GL_JOURNAL	PAY0397911	3844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,751.28
04/03/2018	GL_JOURNAL	PAY0399498	3887	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
02/07/2018	GL_JOURNAL	PAY0396623	1767	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	76.18
02/27/2018	GL_JOURNAL	PAY0397911	4430	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	253.93
Number of Transactions 2						Totals	-330.11	0.00	0.00	330.11

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	664.94
02/27/2018	GL_JOURNAL	PAY0397911	8521	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	664.94
03/07/2018	GL_JOURNAL	PAY0398455	3020	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8578	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	674.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	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										
Number of Transactions 4						Totals	-2,014.34	0.00	0.00	0.00	2,014.34
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	582.62	
02/27/2018	GL_JOURNAL	PAY0397911	11307	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	582.62	
04/03/2018	GL_JOURNAL	PAY0399498	11383	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	582.62	
Number of Transactions 3						Totals	-1,747.86	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										
01/31/2018	GL_JOURNAL	PAY0396130	12615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	66.88	
02/07/2018	GL_JOURNAL	PAY0396623	5378	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.98	
02/27/2018	GL_JOURNAL	PAY0397911	13889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	67.85	
03/07/2018	GL_JOURNAL	PAY0398455	4679	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	9.10	
04/03/2018	GL_JOURNAL	PAY0399498	13962	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	73.75	
04/06/2018	GL_JOURNAL	PAY0399844	4168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 6						Totals	-219.54	0.00	0.00	219.54	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	15267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	286.98	
02/07/2018	GL_JOURNAL	PAY0396623	6844	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	5.83	
02/27/2018	GL_JOURNAL	PAY0397911	16787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	306.41	
04/03/2018	GL_JOURNAL	PAY0399498	16900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	286.98	
Number of Transactions 4						Totals	-886.20	0.00	0.00	886.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	17751	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21302	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23312	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23468	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23582	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25214	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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 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	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										
01/31/2018	GL_JOURNAL	PAY0396130	25571	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,611.60	
02/27/2018	GL_JOURNAL	PAY0397911	27216	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,611.60	
04/03/2018	GL_JOURNAL	PAY0399498	27389	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	29099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29279	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.30	
02/07/2018	GL_JOURNAL	PAY0396623	8234	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	31398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.35	
03/07/2018	GL_JOURNAL	PAY0398455	7199	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	31594	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.53	
04/06/2018	GL_JOURNAL	PAY0399844	6477	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-7.41	0.00	0.00	7.41
<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 Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32278	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.88	
02/07/2018	GL_JOURNAL	PAY0396623	9698	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	34298	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.00	
04/03/2018	GL_JOURNAL	PAY0399498	34537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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					
Number of Transactions 4						Totals	-5.80	0.00	0.00	5.80
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					
02/08/2018	GL_JOURNAL	PWC0396644	1381	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1382	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	1498	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	1496	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	1497	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.44	
04/06/2018	GL_JOURNAL	PWC0399857	1440	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PWC0399857	1441	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.21	
04/06/2018	GL_JOURNAL	PWC0399857	1442	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	128.56	
Number of Transactions 8						Totals	-414.00	0.00	0.00	414.00
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					
02/08/2018	GL_JOURNAL	PWC0396644	6276	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.13	
02/08/2018	GL_JOURNAL	PWC0396644	6277	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	104.66	
03/08/2018	GL_JOURNAL	PWC0398498	6531	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.08	
03/08/2018	GL_JOURNAL	PWC0398498	6532	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	104.66	
04/06/2018	GL_JOURNAL	PWC0399857	6389	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	104.66	
Number of Transactions 5						Totals	-323.19	0.00	0.00	323.19
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					
02/07/2018	GL_JOURNAL	PRM0396641	668	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.64	
03/08/2018	GL_JOURNAL	PRM0398496	657	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.64	
04/06/2018	GL_JOURNAL	PRM0399856	658	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	33.64	

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

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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	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										
Number of Transactions 3						Totals	-100.92	0.00	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										
02/07/2018	GL_JOURNAL	PRM0396641	2990	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	3.26	
03/08/2018	GL_JOURNAL	PRM0398496	2890	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.26	
04/06/2018	GL_JOURNAL	PRM0399856	2898	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.26	
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										
01/31/2018	GL_JOURNAL	PAY0396130	34796	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.20	
02/27/2018	GL_JOURNAL	PAY0397911	36954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.20	
04/03/2018	GL_JOURNAL	PAY0399498	37218	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	36730	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	61051	4301	12000	2018						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/25/2018	REQ_PREENC	REQ382196	5		School Health Corp/C103588/Bandages_#32120	0.00		6.50	0.00	0.00
01/25/2018	REQ_PREENC	REQ382196	4		School Health Corp/C103588/Thermometer_#13101_Digi	0.00		7.80	0.00	0.00
01/25/2018	REQ_PREENC	REQ382196	3		School Health Corp/C103588/Thermometer Sheath_#212	0.00		7.14	0.00	0.00
01/25/2018	REQ_PREENC	REQ382196	2		School Health Corp/C103588/Gloves_#21152_Latex-Fre	0.00		11.04	0.00	0.00
01/25/2018	REQ_PREENC	REQ382196	1		School Health Corp/C103588/Gel Packs_#37207_Jack F	0.00		15.90	0.00	0.00
01/25/2018	PO_POENC	0000323684		RREQ382196	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Gel Pac	0.00		0.00	0.00	0.00
01/25/2018	PO_POENC	0000323685	5	RREQ382196	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Gel Pac	0.00		-15.90	0.00	0.00
01/25/2018	PO_POENC	0000323685	5	RREQ382196	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Gel Pac	0.00		0.00	28.47	0.00
01/25/2018	PO_POENC	0000323685	4	RREQ382196	SCHOOL HEA-002/Bandages_#32120	0.00		-6.50	0.00	0.00
01/25/2018	PO_POENC	0000323685	4	RREQ382196	SCHOOL HEA-002/Bandages_#32120	0.00		0.00	4.90	0.00
01/25/2018	PO_POENC	0000323685	3	RREQ382196	SCHOOL HEA-002/Thermometer_#13101_Digital Thermome	0.00		-7.80	0.00	0.00
01/25/2018	PO_POENC	0000323685	3	RREQ382196	SCHOOL HEA-002/Thermometer_#13101_Digital Thermome	0.00		0.00	6.02	0.00
01/25/2018	PO_POENC	0000323685	2	RREQ382196	SCHOOL HEA-002/Thermometer Sheath_#21289_Digital T	0.00		-7.14	0.00	0.00
01/25/2018	PO_POENC	0000323685	2	RREQ382196	SCHOOL HEA-002/Thermometer Sheath_#21289_Digital T	0.00		0.00	5.50	0.00
01/25/2018	PO_POENC	0000323685	1	RREQ382196	SCHOOL HEA-002/Gloves_#21152_Latex-Free Gloves Lar	0.00		-11.04	0.00	0.00
01/25/2018	PO_POENC	0000323685	1	RREQ382196	SCHOOL HEA-002/Gloves_#21152_Latex-Free Gloves Lar	0.00		0.00	10.97	0.00
02/06/2018	AP_VOUCHER	01000192	3	P0000323685	SCHOOL HEA-002/Thermometer_#13101_Digital The	0.00		0.00	0.00	6.02
02/06/2018	AP_VOUCHER	01000192	3	P0000323685	SCHOOL HEA-002/Thermometer_#13101_Digital The	0.00		0.00	-6.02	0.00
02/06/2018	AP_VOUCHER	01000192	4	P0000323685	SCHOOL HEA-002/Bandages_#32120	0.00		0.00	0.00	4.90
02/06/2018	AP_VOUCHER	01000192	4	P0000323685	SCHOOL HEA-002/Bandages_#32120	0.00		0.00	-4.90	0.00
02/06/2018	AP_VOUCHER	01000192	5	P0000323685	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Ge	0.00		0.00	0.00	28.47
02/06/2018	AP_VOUCHER	01000192	5	P0000323685	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Ge	0.00		0.00	-28.47	0.00
02/06/2018	AP_VOUCHER	01000192	1	P0000323685	SCHOOL HEA-002/Gloves_#21152_Latex-Free Glove	0.00		0.00	0.00	10.97
02/06/2018	AP_VOUCHER	01000192	1	P0000323685	SCHOOL HEA-002/Gloves_#21152_Latex-Free Glove	0.00		0.00	-10.97	0.00
02/06/2018	AP_VOUCHER	01000192	2	P0000323685	SCHOOL HEA-002/Thermometer Sheath_#21289_Digi	0.00		0.00	0.00	5.50
02/06/2018	AP_VOUCHER	01000192	2	P0000323685	SCHOOL HEA-002/Thermometer Sheath_#21289_Digi	0.00		0.00	-5.50	0.00
03/23/2018	REQ_PREENC	REQ387601	12		Lakeshore Equipment Co/C103588/BJ2582 - Wiggly Eye	0.00		14.09	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	16		Lakeshore Equipment Co/C103588/LL688 - Learn to Co	0.00		12.21	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	6		Lakeshore Equipment Co/C103588/CZ1224X - 24" Hoops	0.00		31.94	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	7		Lakeshore Equipment Co/C103588/JJ311 - Alphabet Bi	0.00		9.39	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	8		Lakeshore Equipment Co/C103588/RA391 - Easy-Stick	0.00		8.45	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	9		Lakeshore Equipment Co/C103588/PX80 - Superbright	0.00		21.15	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	10		Lakeshore Equipment Co/C103588/TT158 - STEM Scienc	0.00		46.99	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	11		Lakeshore Equipment Co/C103588/DT508 - Decorate-Yo	0.00		18.79	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	17		Lakeshore Equipment Co/C103588/TB712 - Easy-Grip T	0.00		37.59	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	5		Lakeshore Equipment Co/C103588/BJ9610X - Glitter J	0.00		50.74	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	4		Lakeshore Equipment Co/C103588/LA138 - Write & Wip	0.00		32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	4301	12000	2018						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/23/2018	REQ_PREENC	REQ387601	1		Lakeshore Equipment Co/C103588/LC127 - Unlock It!	0.00		19.99	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	2		Lakeshore Equipment Co/C103588/RR426 - Peel & Stic	0.00		18.79	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	3		Lakeshore Equipment Co/C103588/PX2020 - Lakeshore	0.00		55.46	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	18		Lakeshore Equipment Co/C103588/LA634 - Lakeshore P	0.00		11.25	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	19		Lakeshore Equipment Co/C103588/PP949 - Positional	0.00		28.19	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	22		Lakeshore Equipment Co/C103588/LL189 - Wooden Coll	0.00		12.21	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	23		Lakeshore Equipment Co/C103588/PP481 - Mechanical	0.00		23.49	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	21		Lakeshore Equipment Co/C103588/LA412 - Glitter Glu	0.00		31.94	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	20		Lakeshore Equipment Co/C103588/LA299 - Learn the A	0.00		14.09	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	13		Lakeshore Equipment Co/C103588/WA204 - Wrist & Ank	0.00		37.59	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	14		Lakeshore Equipment Co/C103588/TT211 - 3-D Collage	0.00		28.19	0.00	0.00
03/23/2018	REQ_PREENC	REQ387601	15		Lakeshore Equipment Co/C103588/TT156 - STEM Scienc	0.00		46.99	0.00	0.00
03/24/2018	PO_POENC	0000327500	15	RREQ387601	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00		0.00	50.63	0.00
03/24/2018	PO_POENC	0000327500	15	RREQ387601	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00		-46.99	0.00	0.00
03/24/2018	PO_POENC	0000327500	16	RREQ387601	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00		0.00	13.16	0.00
03/24/2018	PO_POENC	0000327500	16	RREQ387601	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00		-12.21	0.00	0.00
03/24/2018	PO_POENC	0000327500	8	RREQ387601	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00		0.00	9.10	0.00
03/24/2018	PO_POENC	0000327500	8	RREQ387601	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00		-8.45	0.00	0.00
03/24/2018	PO_POENC	0000327500	9	RREQ387601	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00		0.00	22.79	0.00
03/24/2018	PO_POENC	0000327500	9	RREQ387601	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00		-21.15	0.00	0.00
03/24/2018	PO_POENC	0000327500	10	RREQ387601	LAKESHORE CURR/TT158 - STEM Science Station - Moti	0.00		0.00	50.63	0.00
03/24/2018	PO_POENC	0000327500	10	RREQ387601	LAKESHORE CURR/TT158 - STEM Science Station - Moti	0.00		-46.99	0.00	0.00
03/24/2018	PO_POENC	0000327500	11	RREQ387601	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00		0.00	20.25	0.00
03/24/2018	PO_POENC	0000327500	11	RREQ387601	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00		-18.79	0.00	0.00
03/24/2018	PO_POENC	0000327500	12	RREQ387601	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00		0.00	15.18	0.00
03/24/2018	PO_POENC	0000327500	12	RREQ387601	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00		-14.09	0.00	0.00
03/24/2018	PO_POENC	0000327500	13	RREQ387601	LAKESHORE CURR/WA204 - Wrist & Ankle Bells - Set o	0.00		0.00	40.50	0.00
03/24/2018	PO_POENC	0000327500	13	RREQ387601	LAKESHORE CURR/WA204 - Wrist & Ankle Bells - Set o	0.00		-37.59	0.00	0.00
03/24/2018	PO_POENC	0000327500	14	RREQ387601	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00		0.00	30.37	0.00
03/24/2018	PO_POENC	0000327500	14	RREQ387601	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00		-28.19	0.00	0.00
03/24/2018	PO_POENC	0000327500	1	RREQ387601	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00		0.00	21.54	0.00
03/24/2018	PO_POENC	0000327500	1	RREQ387601	LAKESHORE CURR/LC127 - Unlock It! Number Match	0.00		-19.99	0.00	0.00
03/24/2018	PO_POENC	0000327500	2	RREQ387601	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00		0.00	20.25	0.00
03/24/2018	PO_POENC	0000327500	2	RREQ387601	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00		-18.79	0.00	0.00
03/24/2018	PO_POENC	0000327500	3	RREQ387601	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		0.00	59.76	0.00
03/24/2018	PO_POENC	0000327500	3	RREQ387601	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00		-55.46	0.00	0.00
03/24/2018	PO_POENC	0000327500	4	RREQ387601	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00		0.00	35.44	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	4301	12000	2018								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
03/24/2018	PO_POENC	0000327500	4	RREQ387601	LAKESHORE CURR/LA138 - Write & Wipe Broad-Tip Mark	0.00	-32.89	0.00	0.00			
03/24/2018	PO_POENC	0000327500	5	RREQ387601	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	0.00	54.67	0.00			
03/24/2018	PO_POENC	0000327500	5	RREQ387601	LAKESHORE CURR/BJ9610X - Glitter Jumbo Jars - Set	0.00	-50.74	0.00	0.00			
03/24/2018	PO_POENC	0000327500	6	RREQ387601	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	34.42	0.00			
03/24/2018	PO_POENC	0000327500	6	RREQ387601	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-31.94	0.00	0.00			
03/24/2018	PO_POENC	0000327500	7	RREQ387601	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00			
03/24/2018	PO_POENC	0000327500	7	RREQ387601	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00			
03/24/2018	PO_POENC	0000327500	17	RREQ387601	LAKESHORE CURR/TB712 - Easy-Grip Tambourines - Set	0.00	0.00	40.50	0.00			
03/24/2018	PO_POENC	0000327500	17	RREQ387601	LAKESHORE CURR/TB712 - Easy-Grip Tambourines - Set	0.00	-37.59	0.00	0.00			
03/24/2018	PO_POENC	0000327500	18	RREQ387601	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	12.12	0.00			
03/24/2018	PO_POENC	0000327500	18	RREQ387601	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-11.25	0.00	0.00			
03/24/2018	PO_POENC	0000327500	19	RREQ387601	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	0.00	30.37	0.00			
03/24/2018	PO_POENC	0000327500	19	RREQ387601	LAKESHORE CURR/PP949 - Positional Words Resource B	0.00	-28.19	0.00	0.00			
03/24/2018	PO_POENC	0000327500	20	RREQ387601	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	15.18	0.00			
03/24/2018	PO_POENC	0000327500	20	RREQ387601	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-14.09	0.00	0.00			
03/24/2018	PO_POENC	0000327500	21	RREQ387601	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	34.42	0.00			
03/24/2018	PO_POENC	0000327500	21	RREQ387601	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-31.94	0.00	0.00			
03/24/2018	PO_POENC	0000327500	22	RREQ387601	LAKESHORE CURR/LL189 - Wooden Collage Letters	0.00	0.00	13.16	0.00			
03/24/2018	PO_POENC	0000327500	22	RREQ387601	LAKESHORE CURR/LL189 - Wooden Collage Letters	0.00	-12.21	0.00	0.00			
03/24/2018	PO_POENC	0000327500	23	RREQ387601	LAKESHORE CURR/PP481 - Mechanical Engineer Family	0.00	0.00	25.31	0.00			
03/24/2018	PO_POENC	0000327500	23	RREQ387601	LAKESHORE CURR/PP481 - Mechanical Engineer Family	0.00	-23.49	0.00	0.00			
Number of Transactions 95						Totals	-715.73	0.00	0.00	659.87	55.86	
Number of Transactions 178						Fund	Totals 1000s	-44,173.90	0.00	0.00	659.87	43,514.03
Number of Transactions 178						Resource	Totals 61051	-44,173.90	0.00	0.00	659.87	43,514.03
<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												
03/08/2018	GL_JOURNAL	0000398522	6	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-10,242.05			
03/20/2018	GL_BD_JRNL	0000399119	6		03/20/2018/Transfer of appropriation from Educator	10,813.00	0.00	0.00	0.00			
03/21/2018	GL_JOURNAL	0000399254	1	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	10,964.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	1192	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	10,090.62	10,813.00	0.00	0.00	722.38
	<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										
03/08/2018	GL_JOURNAL	0000398522	7	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	-909.48	
03/20/2018	GL_BD_JRNL	0000399119	7		03/20/2018/Transfer of appropriation from Educator	1,640.00		0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399254	2	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	1,582.17	
Number of Transactions 3						Totals	967.31	1,640.00	0.00	0.00	672.69
	<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										
03/08/2018	GL_JOURNAL	0000398522	8	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	-229.10	
03/20/2018	GL_BD_JRNL	0000399119	8		03/20/2018/Transfer of appropriation from Educator	189.00		0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399254	3	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	158.98	
Number of Transactions 3						Totals	259.12	189.00	0.00	0.00	-70.12
	<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										
03/08/2018	GL_JOURNAL	0000398522	9	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	-5.11	
03/20/2018	GL_BD_JRNL	0000399119	9		03/20/2018/Transfer of appropriation from Educator	7.00		0.00	0.00	0.00	
03/21/2018	GL_JOURNAL	0000399254	4	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00		0.00	0.00	5.48	
Number of Transactions 3						Totals	6.63	7.00	0.00	0.00	0.37
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	62640	3601	01000	2018						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	0000398522	10	No Jrnl Ref	03/08/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	-285.77		
03/20/2018	GL_BD_JRNL	0000399119	10		03/20/2018/Transfer of appropriation from Educator	391.00	0.00	0.00	0.00		
03/21/2018	GL_JOURNAL	0000399254	5	No Jrnl Ref	03/21/2018/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00	328.93		
Number of Transactions 3						Totals	347.84	391.00	0.00	43.16	
Number of Transactions 15						Fund	Totals 0000s	11,671.52	13,040.00	0.00	1,368.48
Number of Transactions 15						Resource	Totals 62640	11,671.52	13,040.00	0.00	1,368.48

DeptID	Resource	Account	Fund	Budget Period						
0153	65000	4301	01000	2018						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	REQ_PREENC	REQ385141	1		Lakeshore Equipment Co/C103588/FR150X - First Litt	0.00	215.26	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385141	2		Lakeshore Equipment Co/C103588/LC926 - Classroom M	0.00	42.29	0.00	0.00	
02/27/2018	REQ_PREENC	REQ385141	3		Lakeshore Equipment Co/C103588/LL248 - Alphabet Pi	0.00	18.79	0.00	0.00	
03/02/2018	PO_POENC	0000326025	3	RREQ385141	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	-18.79	0.00	0.00	
03/02/2018	PO_POENC	0000326025	3	RREQ385141	LAKESHORE CURR/LL248 - Alphabet Picture Magnets	0.00	0.00	20.25	0.00	
03/02/2018	PO_POENC	0000326025	2	RREQ385141	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	-42.29	0.00	0.00	
03/02/2018	PO_POENC	0000326025	2	RREQ385141	LAKESHORE CURR/LC926 - Classroom Magnetic Letters	0.00	0.00	45.57	0.00	
03/02/2018	PO_POENC	0000326025	1	RREQ385141	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	-215.26	0.00	0.00	
03/02/2018	PO_POENC	0000326025	1	RREQ385141	LAKESHORE CURR/FR150X - First Little Readers - Com	0.00	0.00	231.94	0.00	
03/15/2018	AP_VOUCHER	01006903	1	P0000326025	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	-231.94	0.00	
03/15/2018	AP_VOUCHER	01006903	2	P0000326025	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	0.00	45.57	
03/15/2018	AP_VOUCHER	01006903	2	P0000326025	LAKESHORE CURR/LC926 - Classroom Magnetic Let	0.00	0.00	-45.57	0.00	
03/15/2018	AP_VOUCHER	01006903	3	P0000326025	LAKESHORE CURR/LL248 - Alphabet Picture Magne	0.00	0.00	0.00	20.25	
03/15/2018	AP_VOUCHER	01006903	3	P0000326025	LAKESHORE CURR/LL248 - Alphabet Picture Magne	0.00	0.00	-20.25	0.00	
03/15/2018	AP_VOUCHER	01006903	1	P0000326025	LAKESHORE CURR/FR150X - First Little Readers	0.00	0.00	0.00	231.94	
03/16/2018	GL_BD_JRNL	0000399021	1		03/16/2018/Transfer of appropriations for Resource	-300.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	-597.76	-300.00	0.00	297.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 65000 4302 01000 2018 DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/16/2018	GL_BD_JRNL	0000399021	2		03/16/2018/Transfer of appropriations for Resource	-100.00	-100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-100.00	-100.00	0.00	0.00	
Number of Transactions 17						Fund Totals 0000s	-697.76	-400.00	0.00	0.00	297.76
Number of Transactions 17						Resource Totals 65000	-697.76	-400.00	0.00	0.00	297.76
<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											
01/31/2018	GL_JOURNAL	PAY0396130	280	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8,464.28	
02/27/2018	GL_JOURNAL	PAY0397911	283	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10,507.15	
04/03/2018	GL_JOURNAL	PAY0399498	283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,360.55	
Number of Transactions 3						Totals	-31,331.98	0.00	0.00	0.00	31,331.98
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	346.60	
02/07/2018	GL_JOURNAL	PAY0396623	548	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3,217.83	
02/27/2018	GL_JOURNAL	PAY0397911	1648	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,958.31	
03/07/2018	GL_JOURNAL	PAY0398455	480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,340.17	
04/03/2018	GL_JOURNAL	PAY0399498	1658	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,365.19	
Number of Transactions 5						Totals	-10,228.10	0.00	0.00	0.00	10,228.10
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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									
02/07/2018	GL_JOURNAL	PAY0396623	2120	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-211.92
02/27/2018	GL_JOURNAL	PAY0397911	4771	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	415.80
03/07/2018	GL_JOURNAL	PAY0398455	1801	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-415.80
04/03/2018	GL_JOURNAL	PAY0399498	4819	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	201.60
04/06/2018	GL_JOURNAL	PAY0399844	1625	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-201.60
Number of Transactions 6						Totals	180.60	0.00	0.00	-180.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7642	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,246.00
02/07/2018	GL_JOURNAL	PAY0396623	3420	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	210.24
02/27/2018	GL_JOURNAL	PAY0397911	8519	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,638.15
03/07/2018	GL_JOURNAL	PAY0398455	3018	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.19
04/03/2018	GL_JOURNAL	PAY0399498	8576	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,820.01
Number of Transactions 5						Totals	-4,932.59	0.00	0.00	4,932.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3201	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
02/14/2018	GL_BD_JRNL	0000397214	21		02/14/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	10220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.61
02/07/2018	GL_JOURNAL	PAY0396623	4526	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-17.26
02/27/2018	GL_JOURNAL	PAY0397911	11305	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.27
03/07/2018	GL_JOURNAL	PAY0398455	3940	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-33.27
04/03/2018	GL_JOURNAL	PAY0399498	11381	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	15.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/06/2018	GL_JOURNAL	PAY0399844	3511	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-15.66
Number of Transactions 6						Totals	15.65	0.00	0.00	-15.65
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	124.34
02/07/2018	GL_JOURNAL	PAY0396623	5376	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	46.66
02/27/2018	GL_JOURNAL	PAY0397911	13887	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	379.34
03/07/2018	GL_JOURNAL	PAY0398455	4677	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.21
04/03/2018	GL_JOURNAL	PAY0399498	13960	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	451.77
Number of Transactions 5						Totals	-1,031.32	0.00	0.00	1,031.32
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.39
02/07/2018	GL_JOURNAL	PAY0396623	6843	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	-16.21
02/27/2018	GL_JOURNAL	PAY0397911	16785	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.81
03/07/2018	GL_JOURNAL	PAY0398455	5945	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-31.80
04/03/2018	GL_JOURNAL	PAY0399498	16898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.42
04/06/2018	GL_JOURNAL	PAY0399844	5332	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-15.42
Number of Transactions 6						Totals	13.81	0.00	0.00	-13.81
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17750	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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 3 Totals -69.36 0.00 0.00 0.00 69.36

DeptID	Resource	Account	Fund	Budget Period					
0153	65003	3441	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21665	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	129.65
02/27/2018	GL_JOURNAL	PAY0397911	23311	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	129.65
04/03/2018	GL_JOURNAL	PAY0399498	23467	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	204.53

Number of Transactions 3 Totals -463.83 0.00 0.00 0.00 463.83

DeptID	Resource	Account	Fund	Budget Period					
0153	65003	3461	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25570	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	27215	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	27388	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	4,376.88

Number of Transactions 3 Totals -9,649.68 0.00 0.00 0.00 9,649.68

DeptID	Resource	Account	Fund	Budget Period					
0153	65003	3501	01000	2018					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29623	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	4.42
02/07/2018	GL_JOURNAL	PAY0396623	8232	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	1.61
02/27/2018	GL_JOURNAL	PAY0397911	31396	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	6.71
03/07/2018	GL_JOURNAL	PAY0398455	7197	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.67
04/03/2018	GL_JOURNAL	PAY0399498	31592	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	7.38

Number of Transactions 5 Totals -20.79 0.00 0.00 0.00 20.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	32276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.02
02/07/2018	GL_JOURNAL	PAY0396623	9697	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	-0.11
02/27/2018	GL_JOURNAL	PAY0397911	34296	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	8461	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	-0.21
04/03/2018	GL_JOURNAL	PAY0399498	34535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.10
04/06/2018	GL_JOURNAL	PAY0399844	7638	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.10
Number of Transactions 6						Totals	0.09	0.00	0.00	-0.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3601	01000	2018					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	1383	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.67
02/08/2018	GL_JOURNAL	PWC0396644	1384	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	89.78
02/08/2018	GL_JOURNAL	PWC0396644	1385	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	236.15
03/08/2018	GL_JOURNAL	PWC0398498	1499	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.39
03/08/2018	GL_JOURNAL	PWC0398498	1500	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	82.54
03/08/2018	GL_JOURNAL	PWC0398498	1501	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.15
04/06/2018	GL_JOURNAL	PWC0399857	1443	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	65.99
04/06/2018	GL_JOURNAL	PWC0399857	1444	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	344.86
Number of Transactions 8						Totals	-1,159.53	0.00	0.00	1,159.53

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6278	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-5.91
02/08/2018	GL_JOURNAL	PWC0396644	6279	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.87
03/08/2018	GL_JOURNAL	PWC0398498	6533	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	-11.60
03/08/2018	GL_JOURNAL	PWC0398498	6534	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.60
04/06/2018	GL_JOURNAL	PWC0399857	6390	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	-5.62
04/06/2018	GL_JOURNAL	PWC0399857	6391	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.62
Number of Transactions 6						Totals	5.04	0.00	0.00	-5.04

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

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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	3701	01000	2018							
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PRM0396641	669	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	61.79		
03/08/2018	GL_JOURNAL	PRM0398496	658	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	76.70		
04/06/2018	GL_JOURNAL	PRM0399856	659	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	90.23		
Number of Transactions 3						Totals	-228.72	0.00	0.00	228.72	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34795	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.26		
02/27/2018	GL_JOURNAL	PAY0397911	36953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.26		
04/03/2018	GL_JOURNAL	PAY0399498	37217	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	21.96		
Number of Transactions 3						Totals	-54.48	0.00	0.00	54.48	
Number of Transactions 77						Fund	Totals 0000s	-58,955.19	0.00	0.00	58,955.19
Number of Transactions 77						Resource	Totals 65003	-58,955.19	0.00	0.00	58,955.19
<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											
01/31/2018	GL_JOURNAL	PAY0396130	282	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,607.98		
02/03/2018	GL_BD_JRNL	0000396395	30		01/31/2018/Transfer appropriations in the ECE Prog	3,450.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	285	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,607.98		
04/03/2018	GL_JOURNAL	PAY0399498	285	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,607.98		
Number of Transactions 4						Totals	-10,373.94	3,450.00	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											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<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										
02/03/2018	GL_BD_JRNL	0000396395	23		01/31/2018/Transfer appropriations in the ECE Prog	816.00		0.00	0.00	0.00	
02/03/2018	GL_BD_JRNL	0000396395	3		01/31/2018/Transfer appropriations in the ECE Prog	816.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	550	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	67.66	
02/27/2018	GL_JOURNAL	PAY0397911	1650	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.66	
03/07/2018	GL_JOURNAL	PAY0398455	482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	338.30	
04/03/2018	GL_JOURNAL	PAY0399498	1660	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	473.62	
04/06/2018	GL_JOURNAL	PAY0399844	446	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	67.66	
Number of Transactions 7						Totals	617.10	1,632.00	0.00	0.00	1,014.90

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,035.50	
02/03/2018	GL_BD_JRNL	0000396395	53		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,035.50	
04/03/2018	GL_JOURNAL	PAY0399498	3888	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,035.50	
Number of Transactions 4						Totals	-3,407.50	2,699.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	3913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	92.12	
02/07/2018	GL_JOURNAL	PAY0396623	1768	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1,089.50	
02/27/2018	GL_JOURNAL	PAY0397911	4431	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,170.40	
03/07/2018	GL_JOURNAL	PAY0398455	1512	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	598.78	
04/03/2018	GL_JOURNAL	PAY0399498	4481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,059.38	
04/06/2018	GL_JOURNAL	PAY0399844	1334	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	506.66	
Number of Transactions 6						Totals	-4,516.84	0.00	0.00	0.00	4,516.84

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	664.92
02/27/2018	GL_JOURNAL	PAY0397911	8522	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	664.92
03/07/2018	GL_JOURNAL	PAY0398455	3021	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.76
04/03/2018	GL_JOURNAL	PAY0399498	8579	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	674.68
Number of Transactions 4						Totals	-2,014.28	0.00	0.00	2,014.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	316.12
02/27/2018	GL_JOURNAL	PAY0397911	11308	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	316.12
04/03/2018	GL_JOURNAL	PAY0399498	11384	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	316.12
Number of Transactions 3						Totals	-948.36	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									
01/31/2018	GL_JOURNAL	PAY0396130	12616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	66.86
02/07/2018	GL_JOURNAL	PAY0396623	5379	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.98
02/27/2018	GL_JOURNAL	PAY0397911	13890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	67.84
03/07/2018	GL_JOURNAL	PAY0398455	4680	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	9.10
04/03/2018	GL_JOURNAL	PAY0399498	13963	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.73
04/06/2018	GL_JOURNAL	PAY0399844	4169	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.98
Number of Transactions 6						Totals	-219.49	0.00	0.00	219.49
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	162.75
02/07/2018	GL_JOURNAL	PAY0396623	6845	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	83.36
02/27/2018	GL_JOURNAL	PAY0397911	16788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	245.25
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

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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	3302	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
03/07/2018	GL_JOURNAL	PAY0398455	5948	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	45.81
04/03/2018	GL_JOURNAL	PAY0399498	16901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	236.74
04/06/2018	GL_JOURNAL	PAY0399844	5333	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	38.76
Number of Transactions 6						Totals	-812.67	0.00	0.00	812.67

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17752	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	3431	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21303	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	21667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23313	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23469	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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 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	90940	3451	12000	2018					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23583	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25215	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25382	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25572	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,611.60
02/27/2018	GL_JOURNAL	PAY0397911	27217	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,611.60
04/03/2018	GL_JOURNAL	PAY0399498	27390	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,611.60
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	29100	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29280	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.30
02/07/2018	GL_JOURNAL	PAY0396623	8235	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	31399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.33
03/07/2018	GL_JOURNAL	PAY0398455	7200	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31595	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.53
04/06/2018	GL_JOURNAL	PAY0399844	6478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3501	12000	2018	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif		Fund 12000 - State Preschool Fund			
Number of Transactions 6						Totals	-7.39	0.00	0.00	7.39
<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			
01/31/2018	GL_JOURNAL	PAY0396130	32279	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.06	
02/07/2018	GL_JOURNAL	PAY0396623	9699	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.55	
02/27/2018	GL_JOURNAL	PAY0397911	34299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.61	
03/07/2018	GL_JOURNAL	PAY0398455	8464	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	34538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.54	
04/06/2018	GL_JOURNAL	PAY0399844	7639	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25	
Number of Transactions 6						Totals	-5.30	0.00	0.00	5.30
<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			
02/08/2018	GL_JOURNAL	PWC0396644	1386	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.89	
02/08/2018	GL_JOURNAL	PWC0396644	1387	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	128.56	
03/08/2018	GL_JOURNAL	PWC0398498	1502	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.89	
03/08/2018	GL_JOURNAL	PWC0398498	1503	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	9.44	
03/08/2018	GL_JOURNAL	PWC0398498	1504	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	128.56	
04/06/2018	GL_JOURNAL	PWC0399857	1445	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.89	
04/06/2018	GL_JOURNAL	PWC0399857	1446	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.21	
04/06/2018	GL_JOURNAL	PWC0399857	1447	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	128.56	
Number of Transactions 8						Totals	-414.00	0.00	0.00	414.00
<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			
02/08/2018	GL_JOURNAL	PWC0396644	6280	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.57	
02/08/2018	GL_JOURNAL	PWC0396644	6281	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.40	

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	
<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										
02/08/2018	GL_JOURNAL	PWC0396644	6282	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.79	
03/08/2018	GL_JOURNAL	PWC0398498	6535	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.71	
03/08/2018	GL_JOURNAL	PWC0398498	6536	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.65	
03/08/2018	GL_JOURNAL	PWC0398498	6537	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.79	
04/06/2018	GL_JOURNAL	PWC0399857	6393	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.56	
04/06/2018	GL_JOURNAL	PWC0399857	6392	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	14.14	
04/06/2018	GL_JOURNAL	PWC0399857	6394	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.79	
Number of Transactions 9						Totals	-296.40	0.00	0.00	296.40
<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										
02/07/2018	GL_JOURNAL	PRM0396641	670	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	33.64	
03/08/2018	GL_JOURNAL	PRM0398496	659	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	33.64	
04/06/2018	GL_JOURNAL	PRM0399856	660	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2991	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.77	
03/08/2018	GL_JOURNAL	PRM0398496	2891	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.77	
04/06/2018	GL_JOURNAL	PRM0399856	2899	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34797	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7.18	
02/27/2018	GL_JOURNAL	PAY0397911	36955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7.18	
04/03/2018	GL_JOURNAL	PAY0399498	37219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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<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					

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					
01/31/2018	GL_JOURNAL	PAY0396130	36731	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	39151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/25/2018	PO_POENC	0000323650	7	RREQ382204	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable	0.00	-5.62	0.00	0.00	
01/25/2018	PO_POENC	0000323650	8	RREQ382204	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	10.12	0.00	
01/25/2018	PO_POENC	0000323650	8	RREQ382204	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	-9.39	0.00	0.00	
01/25/2018	PO_POENC	0000323650	9	RREQ382204	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	10.12	0.00	
01/25/2018	PO_POENC	0000323650	9	RREQ382204	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	-9.39	0.00	0.00	
01/25/2018	PO_POENC	0000323650	10	RREQ382204	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	0.00	15.18	0.00	
01/25/2018	PO_POENC	0000323650	10	RREQ382204	LAKESHORE CURR/JJ466 - 3-Letter Word Building Puzz	0.00	-14.09	0.00	0.00	
01/25/2018	PO_POENC	0000323650	11	RREQ382204	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	35.44	0.00	
01/25/2018	PO_POENC	0000323650	11	RREQ382204	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	-32.89	0.00	0.00	
01/25/2018	PO_POENC	0000323650	12	RREQ382204	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.35	0.00	
01/25/2018	PO_POENC	0000323650	12	RREQ382204	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00	
01/25/2018	PO_POENC	0000323650	13	RREQ382204	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	15.18	0.00	
01/25/2018	PO_POENC	0000323650	13	RREQ382204	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-14.09	0.00	0.00	
01/25/2018	PO_POENC	0000323650	14	RREQ382204	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	30.37	0.00	
01/25/2018	PO_POENC	0000323650	14	RREQ382204	LAKESHORE CURR/DD465 - Doctor's Office	0.00	-28.19	0.00	0.00	
01/25/2018	PO_POENC	0000323650	15	RREQ382204	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	0.00	20.25	0.00	
01/25/2018	PO_POENC	0000323650	15	RREQ382204	LAKESHORE CURR/AA765 - Collage Pots - Set of 15	0.00	-18.79	0.00	0.00	
01/25/2018	PO_POENC	0000323650	16	RREQ382204	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	0.00	20.25	0.00	
01/25/2018	PO_POENC	0000323650	16	RREQ382204	LAKESHORE CURR/RR426 - Peel & Stick Collage Frames	0.00	-18.79	0.00	0.00	
01/25/2018	PO_POENC	0000323650	17	RREQ382204	LAKESHORE CURR/LC653 - Additional 12" Paper Roll	0.00	0.00	20.25	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4301	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/25/2018	PO_POENC	0000323650	17	RREQ382204	LAKESHORE CURR/LC653 - Additional 12" Paper Roll	0.00	-18.79	0.00	0.00
01/25/2018	PO_POENC	0000323650	18	RREQ382204	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	0.00	12.11	0.00
01/25/2018	PO_POENC	0000323650	18	RREQ382204	LAKESHORE CURR/KC60 - Write & Wipe Lapboard - Each	0.00	-11.24	0.00	0.00
01/25/2018	PO_POENC	0000323650	19	RREQ382204	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	6.06	0.00
01/25/2018	PO_POENC	0000323650	19	RREQ382204	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-5.62	0.00	0.00
01/25/2018	PO_POENC	0000323650	20	RREQ382204	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.21	0.00
01/25/2018	PO_POENC	0000323650	20	RREQ382204	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
01/25/2018	PO_POENC	0000323650	21	RREQ382204	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	10.12	0.00
01/25/2018	PO_POENC	0000323650	21	RREQ382204	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	-9.39	0.00	0.00
01/25/2018	PO_POENC	0000323650	22	RREQ382204	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	30.37	0.00
01/25/2018	PO_POENC	0000323650	22	RREQ382204	LAKESHORE CURR/RA926 - Building Brick People	0.00	-28.19	0.00	0.00
01/25/2018	PO_POENC	0000323650	23	RREQ382204	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	0.00	9.10	0.00
01/25/2018	PO_POENC	0000323650	23	RREQ382204	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes	0.00	-8.45	0.00	0.00
01/25/2018	PO_POENC	0000323650	24	RREQ382204	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	0.00	15.18	0.00
01/25/2018	PO_POENC	0000323650	24	RREQ382204	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class Pack	0.00	-14.09	0.00	0.00
01/25/2018	PO_POENC	0000323650	25	RREQ382204	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	10.12	0.00
01/25/2018	PO_POENC	0000323650	25	RREQ382204	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	-9.39	0.00	0.00
01/25/2018	PO_POENC	0000323650	26	RREQ382204	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	0.00	30.37	0.00
01/25/2018	PO_POENC	0000323650	26	RREQ382204	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	-28.19	0.00	0.00
01/25/2018	PO_POENC	0000323650	27	RREQ382204	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	17.21	0.00
01/25/2018	PO_POENC	0000323650	27	RREQ382204	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-15.97	0.00	0.00
01/25/2018	PO_POENC	0000323650	4	RREQ382204	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/25/2018	PO_POENC	0000323650	5	RREQ382204	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/25/2018	PO_POENC	0000323650	5	RREQ382204	LAKESHORE CURR/PX2016RG - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/25/2018	PO_POENC	0000323650	6	RREQ382204	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/25/2018	PO_POENC	0000323650	6	RREQ382204	LAKESHORE CURR/PX2016BU - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/25/2018	PO_POENC	0000323650	7	RREQ382204	LAKESHORE CURR/PX2016WT - Lakeshore Fully Washable	0.00	0.00	6.06	0.00
01/25/2018	PO_POENC	0000323650	3	RREQ382204	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/25/2018	PO_POENC	0000323650	3	RREQ382204	LAKESHORE CURR/PX2016RD - Lakeshore Fully Washable	0.00	-2.81	0.00	0.00
01/25/2018	PO_POENC	0000323650	4	RREQ382204	LAKESHORE CURR/PX2016GR - Lakeshore Fully Washable	0.00	0.00	3.03	0.00
01/25/2018	PO_POENC	0000323650	2	RREQ382204	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board	0.00	-18.79	0.00	0.00
01/25/2018	PO_POENC	0000323650	2	RREQ382204	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity Board	0.00	0.00	20.25	0.00
01/25/2018	PO_POENC	0000323650	1	RREQ382204	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	-24.99	0.00	0.00
01/25/2018	PO_POENC	0000323650	1	RREQ382204	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	0.00	26.93	0.00
01/25/2018	REQ_PREENC	REQ382226	1		Discount School Supply/C103588/Wooden Letters_#WDL	0.00	11.26	0.00	0.00
01/25/2018	REQ_PREENC	REQ382226	2		Discount School Supply/C103588/Poster_#ALLME_All A	0.00	15.36	0.00	0.00
01/25/2018	REQ_PREENC	REQ382226	3		Discount School Supply/C103588/Clay_#CRAYCLAY Cray	0.00	11.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	90940	4301	12000	2018						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/25/2018	PO_POENC	0000323684	1	RREQ382196	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Gel Pac	0.00	0.00		-17.13	0.00
01/25/2018	PO_POENC	0000323684	1	RREQ382196	SCHOOL HEA-002/Gel Packs_#37207_Jack Frost Gel Pac	0.00	0.00		17.13	0.00
01/25/2018	PO_POENC	0000323778	2	RREQ382226	DISCOUNT SCHOO/Poster_#ALLME_All About Me Posters	0.00	0.00		16.55	0.00
01/25/2018	PO_POENC	0000323778	2	RREQ382226	DISCOUNT SCHOO/Poster_#ALLME_All About Me Posters	0.00	-15.36		0.00	0.00
01/25/2018	PO_POENC	0000323778	3	RREQ382226	DISCOUNT SCHOO/Clay_#CRAYCLAY_Crayola Air-Dry Clay	0.00	0.00		12.02	0.00
01/25/2018	PO_POENC	0000323778	3	RREQ382226	DISCOUNT SCHOO/Clay_#CRAYCLAY_Crayola Air-Dry Clay	0.00	-11.16		0.00	0.00
01/25/2018	PO_POENC	0000323778	1	RREQ382226	DISCOUNT SCHOO/Wooden Letters_#WDLETR_Colorations	0.00	0.00		12.13	0.00
01/25/2018	PO_POENC	0000323778	1	RREQ382226	DISCOUNT SCHOO/Wooden Letters_#WDLETR_Colorations	0.00	-11.26		0.00	0.00
01/25/2018	PO_POENC	0000323687	1	RREQ382214	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti	0.00	-3.58		0.00	0.00
01/25/2018	PO_POENC	0000323687	2	RREQ382214	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00		26.55	0.00
01/25/2018	PO_POENC	0000323687	2	RREQ382214	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	-24.64		0.00	0.00
01/25/2018	PO_POENC	0000323687	3	RREQ382214	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	0.00		10.17	0.00
01/25/2018	PO_POENC	0000323687	3	RREQ382214	STAPLES DC-001/Pilot G2 Premium Retractable Gel Ro	0.00	-9.44		0.00	0.00
01/25/2018	PO_POENC	0000323687	4	RREQ382214	STAPLES DC-001/Certificates and Awards Trend Star	0.00	0.00		9.04	0.00
01/25/2018	PO_POENC	0000323687	4	RREQ382214	STAPLES DC-001/Certificates and Awards Trend Star	0.00	-8.39		0.00	0.00
01/25/2018	PO_POENC	0000323687	5	RREQ382214	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	0.00		16.84	0.00
01/25/2018	PO_POENC	0000323687	5	RREQ382214	STAPLES DC-001/Mr. Sketch Scented Watercolor Chise	0.00	-15.63		0.00	0.00
01/25/2018	PO_POENC	0000323687	6	RREQ382214	STAPLES DC-001/Crayola Classic Markers Fine Line 1	0.00	0.00		6.50	0.00
01/25/2018	PO_POENC	0000323687	8	RREQ382214	STAPLES DC-001/Money Learning Advantage Bill Set	0.00	-8.79		0.00	0.00
01/25/2018	PO_POENC	0000323687	9	RREQ382214	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00		3.98	0.00
01/25/2018	PO_POENC	0000323687	9	RREQ382214	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-3.69		0.00	0.00
01/25/2018	PO_POENC	0000323687	10	RREQ382214	STAPLES DC-001/Awards Student of the Week Crayons	0.00	0.00		4.51	0.00
01/25/2018	PO_POENC	0000323687	10	RREQ382214	STAPLES DC-001/Awards Student of the Week Crayons	0.00	-4.19		0.00	0.00
01/25/2018	PO_POENC	0000323687	11	RREQ382214	STAPLES DC-001/Black 4" Splash Uppercase	0.00	0.00		6.45	0.00
01/25/2018	PO_POENC	0000323687	11	RREQ382214	STAPLES DC-001/Black 4" Splash Uppercase	0.00	-5.99		0.00	0.00
01/25/2018	PO_POENC	0000323687	1	RREQ382214	STAPLES DC-001/Sharpie Permanent Markers Chisel Ti	0.00	0.00		3.86	0.00
01/25/2018	PO_POENC	0000323687	6	RREQ382214	STAPLES DC-001/Crayola Classic Markers Fine Line 1	0.00	-6.03		0.00	0.00
01/25/2018	PO_POENC	0000323687	7	RREQ382214	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	0.00		12.74	0.00
01/25/2018	PO_POENC	0000323687	7	RREQ382214	STAPLES DC-001/Crayola Classic Regular Markers Bro	0.00	-11.82		0.00	0.00
01/25/2018	PO_POENC	0000323687	8	RREQ382214	STAPLES DC-001/Money Learning Advantage Bill Set	0.00	0.00		9.47	0.00
01/25/2018	REQ_PREENC	REQ382214	1		Staples Contract & Commercial Inc/C103588/Sharpie	0.00	3.58		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	2		Staples Contract & Commercial Inc/C103588/X-ACTO S	0.00	24.64		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	3		Staples Contract & Commercial Inc/C103588/Pilot G2	0.00	9.44		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	4		Staples Contract & Commercial Inc/C103588/Certific	0.00	8.39		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	5		Staples Contract & Commercial Inc/C103588/Mr. Sket	0.00	15.63		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	6		Staples Contract & Commercial Inc/C103588/Crayola	0.00	6.03		0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	7		Staples Contract & Commercial Inc/C103588/Crayola	0.00	11.82		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	4301	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/25/2018	REQ_PREENC	REQ382214	10		Staples Contract & Commercial Inc/C103588/Awards S	0.00	4.19	0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	11		Staples Contract & Commercial Inc/C103588/Black 4"	0.00	5.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	8		Staples Contract & Commercial Inc/C103588/Money Le	0.00	8.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382214	9		Staples Contract & Commercial Inc/C103588/Crayola	0.00	3.69	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	1		Lakeshore Equipment Co/C103588/LC126 - Alphabet Le	0.00	24.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	2		Lakeshore Equipment Co/C103588/JJ434 - Sort-A-Shap	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	3		Lakeshore Equipment Co/C103588/PX2016RD - Lakeshor	0.00	2.81	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	4		Lakeshore Equipment Co/C103588/PX2016GR - Lakeshor	0.00	2.81	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	5		Lakeshore Equipment Co/C103588/PX2016RG - Lakeshor	0.00	2.81	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	6		Lakeshore Equipment Co/C103588/PX2016BU - Lakeshor	0.00	2.81	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	7		Lakeshore Equipment Co/C103588/PX2016WT - Lakeshor	0.00	5.62	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	8		Lakeshore Equipment Co/C103588/LC2831 - Flexible F	0.00	9.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	9		Lakeshore Equipment Co/C103588/AX8 - Lakeshore Dou	0.00	9.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	10		Lakeshore Equipment Co/C103588/JJ466 - 3-Letter Wo	0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	11		Lakeshore Equipment Co/C103588/VR649 - Zoob® Car D	0.00	32.89	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	12		Lakeshore Equipment Co/C103588/LA712 - Bright Gian	0.00	26.31	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	13		Lakeshore Equipment Co/C103588/SE201 - Kinetic Sen	0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	14		Lakeshore Equipment Co/C103588/DD465 - Doctor's Of	0.00	28.19	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	15		Lakeshore Equipment Co/C103588/AA765 - Collage Pot	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	16		Lakeshore Equipment Co/C103588/RR426 - Peel & Stic	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	17		Lakeshore Equipment Co/C103588/LC653 - Additional	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	18		Lakeshore Equipment Co/C103588/KC60 - Write & Wipe	0.00	11.24	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	19		Lakeshore Equipment Co/C103588/HL125 - Jumbo Color	0.00	5.62	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	27		Lakeshore Equipment Co/C103588/LA412 - Glitter Glu	0.00	15.97	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	26		Lakeshore Equipment Co/C103588/GR700 - Life Cycle	0.00	28.19	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	25		Lakeshore Equipment Co/C103588/FG219 - Peel & Stic	0.00	9.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	24		Lakeshore Equipment Co/C103588/BJ2582 - Wiggly Eye	0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	23		Lakeshore Equipment Co/C103588/RA391 - Easy-Stick	0.00	8.45	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	22		Lakeshore Equipment Co/C103588/RA926 - Building Br	0.00	28.19	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	21		Lakeshore Equipment Co/C103588/AX2 - Lakeshore Dou	0.00	9.39	0.00	0.00
01/25/2018	REQ_PREENC	REQ382204	20		Lakeshore Equipment Co/C103588/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
01/26/2018	AP_VOUCHER	00998232	9	P0000323687	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	3.98
01/26/2018	AP_VOUCHER	00998232	9	P0000323687	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-3.98	0.00
01/27/2018	AP_VOUCHER	00998599	3	P0000323687	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	0.00	10.17
01/27/2018	AP_VOUCHER	00998599	3	P0000323687	STAPLES DC-001/Pilot G2 Premium Retractable G	0.00	0.00	-10.17	0.00
01/27/2018	AP_VOUCHER	00998599	5	P0000323687	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	0.00	16.84
01/27/2018	AP_VOUCHER	00998599	5	P0000323687	STAPLES DC-001/Mr. Sketch Scented Watercolor	0.00	0.00	-16.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	90940	4301	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/27/2018	AP_VOUCHER	00998599	6	P0000323687	STAPLES DC-001/Crayola Classic Markers Fine	0.00	0.00	0.00	6.50
01/27/2018	AP_VOUCHER	00998599	6	P0000323687	STAPLES DC-001/Crayola Classic Markers Fine	0.00	0.00	-6.50	0.00
01/27/2018	AP_VOUCHER	00998599	1	P0000323687	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	0.00	3.86
01/27/2018	AP_VOUCHER	00998599	1	P0000323687	STAPLES DC-001/Sharpie Permanent Markers Chi	0.00	0.00	-3.86	0.00
01/27/2018	AP_VOUCHER	00998599	2	P0000323687	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	26.55
01/27/2018	AP_VOUCHER	00998599	2	P0000323687	STAPLES DC-001/X-ACTO School Pro 1670 Electri	0.00	0.00	-26.55	0.00
01/27/2018	AP_VOUCHER	00998606	7	P0000323687	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	0.00	12.74
01/27/2018	AP_VOUCHER	00998606	7	P0000323687	STAPLES DC-001/Crayola Classic Regular Marker	0.00	0.00	-12.74	0.00
02/03/2018	AP_VOUCHER	00999836	11	P0000323687	STAPLES DC-001/Black 4" Splash Uppercase	0.00	0.00	0.00	6.45
02/03/2018	AP_VOUCHER	00999836	11	P0000323687	STAPLES DC-001/Black 4" Splash Uppercase	0.00	0.00	-6.45	0.00
02/03/2018	AP_VOUCHER	00999837	8	P0000323687	STAPLES DC-001/Money Learning Advantage Bill	0.00	0.00	0.00	9.47
02/03/2018	AP_VOUCHER	00999837	8	P0000323687	STAPLES DC-001/Money Learning Advantage Bill	0.00	0.00	-9.47	0.00
02/03/2018	AP_VOUCHER	00999839	4	P0000323687	STAPLES DC-001/Certificates and Awards Trend	0.00	0.00	0.00	9.04
02/03/2018	AP_VOUCHER	00999839	4	P0000323687	STAPLES DC-001/Certificates and Awards Trend	0.00	0.00	-9.04	0.00
02/03/2018	AP_VOUCHER	00999843	10	P0000323687	STAPLES DC-001/Awards Student of the Week Cr	0.00	0.00	0.00	4.51
02/03/2018	AP_VOUCHER	00999843	10	P0000323687	STAPLES DC-001/Awards Student of the Week Cr	0.00	0.00	-4.51	0.00
02/03/2018	GL_BD_JRNL	0000396395	2		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000358	18	P0000323650	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	0.00	12.11
02/07/2018	AP_VOUCHER	01000358	18	P0000323650	LAKESHORE CURR/KC60 - Write & Wipe Lapboard -	0.00	0.00	-12.11	0.00
02/07/2018	AP_VOUCHER	01000358	22	P0000323650	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000358	23	P0000323650	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	0.00	9.10
02/07/2018	AP_VOUCHER	01000358	23	P0000323650	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha	0.00	0.00	-9.10	0.00
02/07/2018	AP_VOUCHER	01000358	24	P0000323650	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000358	24	P0000323650	LAKESHORE CURR/BJ2582 - Wiggly Eyes - Class P	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000358	25	P0000323650	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000358	25	P0000323650	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000358	26	P0000323650	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000358	26	P0000323650	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000358	27	P0000323650	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000358	27	P0000323650	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000358	19	P0000323650	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-6.06	0.00
02/07/2018	AP_VOUCHER	01000358	20	P0000323650	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	0.00	17.21
02/07/2018	AP_VOUCHER	01000358	20	P0000323650	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	-17.21	0.00
02/07/2018	AP_VOUCHER	01000358	21	P0000323650	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000358	21	P0000323650	LAKESHORE CURR/AX2 - Lakeshore Dough - Red	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000358	22	P0000323650	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000358	19	P0000323650	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	6.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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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	90940	4301	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/07/2018	AP_VOUCHER	01000358	1	P0000323650	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	0.00	26.93
02/07/2018	AP_VOUCHER	01000358	1	P0000323650	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	-26.93	0.00
02/07/2018	AP_VOUCHER	01000358	2	P0000323650	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000358	2	P0000323650	LAKESHORE CURR/JJ434 - Sort-A-Shape Activity	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000358	3	P0000323650	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/07/2018	AP_VOUCHER	01000358	3	P0000323650	LAKESHORE CURR/PX2016RD - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/07/2018	AP_VOUCHER	01000358	4	P0000323650	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/07/2018	AP_VOUCHER	01000358	4	P0000323650	LAKESHORE CURR/PX2016GR - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/07/2018	AP_VOUCHER	01000358	5	P0000323650	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/07/2018	AP_VOUCHER	01000358	5	P0000323650	LAKESHORE CURR/PX2016RG - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/07/2018	AP_VOUCHER	01000358	6	P0000323650	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	0.00	3.03
02/07/2018	AP_VOUCHER	01000358	6	P0000323650	LAKESHORE CURR/PX2016BU - Lakeshore Fully Was	0.00	0.00	-3.03	0.00
02/07/2018	AP_VOUCHER	01000358	7	P0000323650	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	0.00	6.06
02/07/2018	AP_VOUCHER	01000358	7	P0000323650	LAKESHORE CURR/PX2016WT - Lakeshore Fully Was	0.00	0.00	-6.06	0.00
02/07/2018	AP_VOUCHER	01000358	8	P0000323650	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000358	8	P0000323650	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000358	9	P0000323650	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	0.00	10.12
02/07/2018	AP_VOUCHER	01000358	9	P0000323650	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	-10.12	0.00
02/07/2018	AP_VOUCHER	01000358	10	P0000323650	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000358	10	P0000323650	LAKESHORE CURR/JJ466 - 3-Letter Word Building	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000358	11	P0000323650	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	0.00	35.41
02/07/2018	AP_VOUCHER	01000358	11	P0000323650	LAKESHORE CURR/VR649 - Zoob® Car Designer	0.00	0.00	-35.44	0.00
02/07/2018	AP_VOUCHER	01000358	12	P0000323650	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.35
02/07/2018	AP_VOUCHER	01000358	12	P0000323650	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.35	0.00
02/07/2018	AP_VOUCHER	01000358	13	P0000323650	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	15.18
02/07/2018	AP_VOUCHER	01000358	13	P0000323650	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-15.18	0.00
02/07/2018	AP_VOUCHER	01000358	14	P0000323650	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	0.00	30.37
02/07/2018	AP_VOUCHER	01000358	14	P0000323650	LAKESHORE CURR/DD465 - Doctor's Office	0.00	0.00	-30.37	0.00
02/07/2018	AP_VOUCHER	01000358	15	P0000323650	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000358	15	P0000323650	LAKESHORE CURR/AA765 - Collage Pots - Set of	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000358	16	P0000323650	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000358	16	P0000323650	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-20.25	0.00
02/07/2018	AP_VOUCHER	01000358	17	P0000323650	LAKESHORE CURR/LC653 - Additional 12" Paper R	0.00	0.00	0.00	20.25
02/07/2018	AP_VOUCHER	01000358	17	P0000323650	LAKESHORE CURR/LC653 - Additional 12" Paper R	0.00	0.00	-20.25	0.00
02/20/2018	AP_VOUCHER	01002510	1	P0000323778	DISCOUNT SCHOO/Wooden Letters_#WDLETR_Colorat	0.00	0.00	0.00	12.92
02/20/2018	AP_VOUCHER	01002510	1	P0000323778	DISCOUNT SCHOO/Wooden Letters_#WDLETR_Colorat	0.00	0.00	-12.13	0.00
02/20/2018	AP_VOUCHER	01002510	2	P0000323778	DISCOUNT SCHOO/Poster #ALLME All About Me Pos	0.00	0.00	0.00	17.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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								
02/20/2018	AP_VOUCHER	01002510	2	P0000323778	DISCOUNT SCHOO/Poster_#ALLME_All About Me Pos	0.00	0.00	-16.55	0.00
02/20/2018	AP_VOUCHER	01002510	3	P0000323778	DISCOUNT SCHOO/Clay_#CRAYCLAY_Crayola Air-Dry	0.00	0.00	0.00	12.80
02/20/2018	AP_VOUCHER	01002510	3	P0000323778	DISCOUNT SCHOO/Clay_#CRAYCLAY_Crayola Air-Dry	0.00	0.00	-12.02	0.00
Number of Transactions 208						Totals			
						-1,398.15	-816.00	0.00	582.15

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								
12/15/2017	PO_POENC	0000322199	1	RREQ380007	OFFICE DEPOT/Duracell(R) Coppertop Batteries D Pac	0.00	0.00	12.36	0.00
12/15/2017	PO_POENC	0000322199	1	RREQ380007	OFFICE DEPOT/Duracell(R) Coppertop Batteries D Pac	0.00	0.00	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
12/15/2017	REQ_PREENC	REQ380007	1		Office Depot/C103588/Duracell(R) Coppertop Batteri	0.00	11.47	0.00	0.00
12/15/2017	REQ_PREENC	REQ380007	1		Office Depot/C103588/Duracell(R) Coppertop Batteri	0.00	0.00	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	0.00	74.89	0.00
12/15/2017	PO_POENC	0000322198	1	RREQ379999	WAXIE-001/GOJ PURELL SANITIZING WIPES6/270	0.00	0.00	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	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	0000322198	2	RREQ379999	WAXIE-001/UNG SMRT COLOR ERGO DUSTPAN W/BROOM DECA	0.00	0.00	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	0000322198	3	RREQ379999	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	134.39	0.00
12/15/2017	PO_POENC	0000322198	3	RREQ379999	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00	0.00	-0.01	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	REQ_PREENC	REQ379999	1		Waxie Sanitary Supply/C103588/GOJ PURELL SANITIZIN	0.00	69.50	0.00	0.00
12/15/2017	REQ_PREENC	REQ379999	1		Waxie Sanitary Supply/C103588/GOJ PURELL SANITIZIN	0.00	0.00	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	REQ379999	2		Waxie Sanitary Supply/C103588/UNG SMRT COLOR ERGO	0.00	269.01	0.00	0.00
12/15/2017	REQ_PREENC	REQ379999	2		Waxie Sanitary Supply/C103588/UNG SMRT COLOR ERGO	0.00	0.00	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	3		Waxie Sanitary Supply/C103588/CLOROX HEALTHCARE BL	0.00	124.72	0.00	0.00
12/15/2017	REQ_PREENC	REQ379999	3		Waxie Sanitary Supply/C103588/CLOROX HEALTHCARE BL	0.00	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
01/09/2018	AP_VOUCHER	00995172	1	P0000322198	WAXIE-001/UNG SMRT COLOR ERGO DUSTPAN W/	0.00	0.00	0.00	289.86
01/09/2018	AP_VOUCHER	00995172	1	P0000322198	WAXIE-001/UNG SMRT COLOR ERGO DUSTPAN W/	0.00	0.00	-289.86	0.00
01/24/2018	REQ_PREENC	REQ382134	1		Staples Contract & Commercial Inc/C103588/Dream Ba	0.00	53.96	0.00	0.00

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

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	90940	4302	12000	2018					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/24/2018	PO_POENC	0000323584	2	RREQ382099	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/24/2018	PO_POENC	0000323584	2	RREQ382099	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	17.49	0.00
01/24/2018	PO_POENC	0000323584	2	RREQ382099	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323584	2	RREQ382099	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	0.00	-17.49	0.00
01/24/2018	PO_POENC	0000323584	2	RREQ382099	STAPLES DC-001/Duracell CopperTop AA Alkaline Batt	0.00	-16.23	0.00	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	5.27	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	5.27	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	-5.27	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	-4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	-4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	3	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	5.27	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	5.27	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	0.00	-5.27	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	-4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	-4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	4	RREQ382099	STAPLES DC-001/Rayovac 12-hour Toolbox Flashlight	0.00	4.89	0.00	0.00
01/24/2018	PO_POENC	0000323584	1	RREQ382099	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	-11.25	0.00	0.00
01/24/2018	PO_POENC	0000323584	1	RREQ382099	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	0.00	-12.12	0.00
01/24/2018	PO_POENC	0000323584	1	RREQ382099	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323584	1	RREQ382099	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	0.00	12.12	0.00
01/24/2018	PO_POENC	0000323584	1	RREQ382099	STAPLES DC-001/Duracell Alkaline "D" Batteries 8-P	0.00	0.00	12.12	0.00
01/24/2018	REQ_PREENC	REQ382099	4		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	-4.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	4		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	4.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	4		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	4.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	1		Staples Contract & Commercial Inc/C103588/Duracell	0.00	11.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	1		Staples Contract & Commercial Inc/C103588/Duracell	0.00	11.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	1		Staples Contract & Commercial Inc/C103588/Duracell	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	1		Staples Contract & Commercial Inc/C103588/Duracell	0.00	-11.25	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	2		Staples Contract & Commercial Inc/C103588/Duracell	0.00	16.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	2		Staples Contract & Commercial Inc/C103588/Duracell	0.00	16.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	2		Staples Contract & Commercial Inc/C103588/Duracell	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	2		Staples Contract & Commercial Inc/C103588/Duracell	0.00	-16.23	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	3		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	4.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	3		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	4.89	0.00	0.00
01/24/2018	REQ_PREENC	REQ382099	3		Staples Contract & Commercial Inc/C103588/Rayovac	0.00	-4.89	0.00	0.00
01/24/2018	PO_POENC	0000323579	1	RREQ382109	WAXIE-001/GOJ PURELL SANITIZING WIPES6/270	0.00	0.00	74.89	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		
<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												
01/24/2018	PO_POENC	0000323579	1	RREQ382109	WAXIE-001/GOJ PURELL SANITIZING WIPES6/270	0.00		-69.50	0.00	0.00		
01/24/2018	PO_POENC	0000323579	2	RREQ382109	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		0.00	134.39	0.00		
01/24/2018	PO_POENC	0000323579	2	RREQ382109	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES	0.00		-124.72	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382109	1		Waxie Sanitary Supply/C103588/GOJ PURELL SANITIZIN	0.00		69.50	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382109	2		Waxie Sanitary Supply/C103588/CLOROX HEALTHCARE BL	0.00		124.72	0.00	0.00		
01/24/2018	REQ_PREENC	REQ382120	1		School Specialty Supply/C103588/SAFETY 1ST PRESS-T	0.00		9.08	0.00	0.00		
01/25/2018	PO_POENC	0000323636	1	RREQ382134	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00		0.00	58.14	0.00		
01/25/2018	PO_POENC	0000323636	1	RREQ382134	STAPLES DC-001/Dream Baby Cabinet Sliding Locks Pa	0.00		-53.96	0.00	0.00		
01/25/2018	AP_VOUCHER	00998106	1	P0000323584	STAPLES DC-001/Duracell Alkaline "D" Batterie	0.00		0.00	0.00	12.12		
01/25/2018	AP_VOUCHER	00998106	1	P0000323584	STAPLES DC-001/Duracell Alkaline "D" Batterie	0.00		0.00	-12.12	0.00		
01/25/2018	AP_VOUCHER	00998106	2	P0000323584	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	0.00	17.49		
01/25/2018	AP_VOUCHER	00998106	2	P0000323584	STAPLES DC-001/Duracell CopperTop AA Alkaline	0.00		0.00	-17.49	0.00		
01/25/2018	REQ_PREENC	REQ382222	1		Office Solutions Business Products & Svc/C103588/6	0.00		35.26	0.00	0.00		
01/25/2018	PO_POENC	0000323688	1	RREQ382222	OFFICE SOL-001/6230007813671 Flashlight w/Magnet D	0.00		0.00	37.99	0.00		
01/25/2018	PO_POENC	0000323688	1	RREQ382222	OFFICE SOL-001/6230007813671 Flashlight w/Magnet D	0.00		-35.26	0.00	0.00		
01/25/2018	PO_POENC	0000323635	1	RREQ382120	SCHOOL SPECIAL/SAFETY 1ST PRESS-TAB OUTLET PLUG PR	0.00		0.00	9.78	0.00		
01/25/2018	PO_POENC	0000323635	1	RREQ382120	SCHOOL SPECIAL/SAFETY 1ST PRESS-TAB OUTLET PLUG PR	0.00		-9.08	0.00	0.00		
01/26/2018	AP_VOUCHER	00998240	2	P0000323579	WAXIE-001/GOJ PURELL SANITIZING WIPES6/2	0.00		0.00	0.00	74.89		
01/26/2018	AP_VOUCHER	00998240	2	P0000323579	WAXIE-001/GOJ PURELL SANITIZING WIPES6/2	0.00		0.00	-74.89	0.00		
01/26/2018	AP_VOUCHER	00998240	1	P0000323579	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00		0.00	-134.38	0.00		
01/26/2018	AP_VOUCHER	00998240	1	P0000323579	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC	0.00		0.00	0.00	134.38		
01/26/2018	AP_VOUCHER	00998408	1	P0000323688	OFFICE SOL-001/6230007813671 Flashlight w/Ma	0.00		0.00	0.00	37.99		
01/26/2018	AP_VOUCHER	00998408	1	P0000323688	OFFICE SOL-001/6230007813671 Flashlight w/Ma	0.00		0.00	-37.99	0.00		
02/03/2018	GL_BD_JRNL	0000396395	19		01/31/2018/Transfer appropriations in the ECE Prog	-816.00		0.00	0.00	0.00		
02/14/2018	AP_VOUCHER	01001708	1	P0000323636	STAPLES DC-001/Dream Baby Cabinet Sliding Loc	0.00		0.00	0.00	58.14		
02/14/2018	AP_VOUCHER	01001708	1	P0000323636	STAPLES DC-001/Dream Baby Cabinet Sliding Loc	0.00		0.00	-58.14	0.00		
02/15/2018	AP_VOUCHER	01002235	1	P0000323635	SCHOOL SPECIAL/SAFETY 1ST PRESS-TAB OUTLET PL	0.00		0.00	0.00	9.78		
02/15/2018	AP_VOUCHER	01002235	1	P0000323635	SCHOOL SPECIAL/SAFETY 1ST PRESS-TAB OUTLET PL	0.00		0.00	-9.78	0.00		
03/22/2018	GL_BD_JRNL	0000399323	4		03/22/2018/Transfer appropriations in the ECE Prog	-48.00		0.00	0.00	0.00		
Number of Transactions 93						Totals	-1,219.33	-864.00	0.00	-279.32	634.65	
Number of Transactions 400						Fund	Totals 1000s	-36,429.06	6,101.00	0.00	-279.32	42,809.38

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 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 04/18/2018
 Run Time 12:47:11

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	4302	12000	2018								
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
Number of Transactions 400						Resource	Totals 90940	-36,429.06	6,101.00	0.00	-279.32	42,809.38
<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												
03/01/2018	GL_JOURNAL	0000398143	233	33753	02/28/2018/Field Trips: February 2018/USS Midway		0.00	0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	234	33754	02/28/2018/Field Trips: February 2018/USS Midway		0.00	0.00	0.00	222.50		
03/06/2018	GL_BD_JRNL	0000398383	33		02/28/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
04/04/2018	GL_JOURNAL	0000399663	327	34267	03/31/2018/Field Trips: March 2018/Balboa Park Min		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	328	35007	03/31/2018/Field Trips: March 2018/Blaboa Theatre		0.00	0.00	0.00	420.00		
04/04/2018	GL_JOURNAL	0000399663	329	35439	03/31/2018/Field Trips: March 2018/Assistance Leag		0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400018	40		03/31/2018/Transfer appropriations to various scho		210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	26		03/31/2018/Transfer appropriations to various scho		420.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-852.50	840.00	0.00	0.00	1,692.50	
Number of Transactions 8						Fund	Totals 0000s	-852.50	840.00	0.00	0.00	1,692.50
Number of Transactions 8						Resource	Totals 96000	-852.50	840.00	0.00	0.00	1,692.50
Number of Transactions 2,408						DeptID	Totals 0153	-1,402,829.84	-232,601.00	9,985.15	-18,839.11	1,179,082.80
Number of Transactions 2,408						Report	Totals	-1,402,829.84	-232,601.00	9,985.15	-18,839.11	1,179,082.80

End of Report