

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/06/2017
Run Time 08:55:22

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

and Dept = '0153' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1157	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	1435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	51.47
Number of Transactions 1						Totals	-51.47	0.00	0.00	51.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1192	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-938.91
11/08/2016	GL_JOURNAL	PAY0368979	1088	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-151.47
12/08/2016	GL_JOURNAL	PAY0370921	895	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.16
01/04/2017	GL_JOURNAL	PAY0372051	2433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	468.03
Number of Transactions 5						Totals	301.25	0.00	0.00	-301.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	1262	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	261		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3021	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	151.47
11/08/2016	GL_JOURNAL	PAY0368979	1377	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	757.35
12/21/2016	GL_JOURNAL	PAY0371733	4439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	27.26
Number of Transactions 4						Totals	-936.08	0.00	0.00	936.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	2951	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	2478	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	52.58
Number of Transactions 1						Totals	-52.58	0.00	0.00	52.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-39.36	
11/08/2016	GL_BD_JRNL	0000368994	207		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3284	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.27	
11/08/2016	GL_JOURNAL	PAY0368979	3287	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2765	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6611	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.60	
12/21/2016	GL_JOURNAL	PAY0371733	6608	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.85	
01/04/2017	GL_JOURNAL	PAY0372051	8517	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	39.26	
Number of Transactions 8						Totals	-105.62	0.00	0.00	0.00	105.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	262		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-23.64	
10/26/2016	GL_JOURNAL	PAY0367910	13604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5074	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5071	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.98	
12/08/2016	GL_JOURNAL	PAY0370921	4249	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	13.79	
12/21/2016	GL_JOURNAL	PAY0371733	10848	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.40	
12/21/2016	GL_JOURNAL	PAY0371733	10851	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.58	
01/04/2017	GL_JOURNAL	PAY0372051	13783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6.78	
Number of Transactions 9						Totals	-9.89	0.00	0.00	0.00	9.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	5408	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.02	
Number of Transactions 1						Totals	-4.02	0.00	0.00	0.00	4.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3501	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	263		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30854	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.08	
10/26/2016	GL_JOURNAL	PAY0367910	30857	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.46	
11/08/2016	GL_JOURNAL	PAY0368979	7801	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7798	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.38	
12/08/2016	GL_JOURNAL	PAY0370921	6576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14896	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
12/21/2016	GL_JOURNAL	PAY0371733	14893	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 9						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3502	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	7730	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3601	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	66		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1383	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-28.17	
11/08/2016	GL_JOURNAL	PWC0369015	1384	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1385	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1386	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1286	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
Number of Transactions 6						Totals	-3.64	0.00	0.00	3.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	3602	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6107	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.58
Number of Transactions 1						Totals	-1.58	0.00	0.00	1.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339489	2		Office Depot/112037/PromAG Heavy-Duty Magnetic Tap	0.00		-9.49	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	2		Office Depot/112037/PromAG Heavy-Duty Magnetic Tap	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	2		Office Depot/112037/PromAG Heavy-Duty Magnetic Tap	0.00		9.49	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	1		Office Depot/112037/FORAY(TM) Magnetic Dry-Erase B	0.00		-27.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	1		Office Depot/112037/FORAY(TM) Magnetic Dry-Erase B	0.00		0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339489	1		Office Depot/112037/FORAY(TM) Magnetic Dry-Erase B	0.00		27.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	5		Office Depot/112037/Office Depot(R) Brand Metro Me	0.00		-0.81	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	5		Office Depot/112037/Office Depot(R) Brand Metro Me	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	5		Office Depot/112037/Office Depot(R) Brand Metro Me	0.00		0.81	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	4		Office Depot/112037/Office Depot(R) Brand Pop-Up N	0.00		-7.55	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	4		Office Depot/112037/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	4		Office Depot/112037/Office Depot(R) Brand Pop-Up N	0.00		7.55	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	3		Office Depot/112037/Office Depot(R) Brand Pen-Styl	0.00		-2.61	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	3		Office Depot/112037/Office Depot(R) Brand Pen-Styl	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	3		Office Depot/112037/Office Depot(R) Brand Pen-Styl	0.00		2.61	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	2		Office Depot/112037/Rolodex(R) Mesh Oval Pencil Cu	0.00		-12.16	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	2		Office Depot/112037/Rolodex(R) Mesh Oval Pencil Cu	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	2		Office Depot/112037/Rolodex(R) Mesh Oval Pencil Cu	0.00		12.16	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	1		Office Depot/112037/Office Depot(R) Brand 58 Recyc	0.00		-5.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	1		Office Depot/112037/Office Depot(R) Brand 58 Recyc	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339782	1		Office Depot/112037/Office Depot(R) Brand 58 Recyc	0.00		5.99	0.00	0.00
08/24/2016	PO_POENC	0000291850	2	RREQ339489	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	-10.25	0.00
08/24/2016	PO_POENC	0000291850	2	RREQ339489	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291850	2	RREQ339489	OFFICE DEPOT/PromAG Heavy-Duty Magnetic Tape 1 x 1	0.00		0.00	10.25	0.00
08/24/2016	PO_POENC	0000291850	1	RREQ339489	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	-29.81	0.00
08/24/2016	PO_POENC	0000291850	1	RREQ339489	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291850	1	RREQ339489	OFFICE DEPOT/FORAY(TM) Magnetic Dry-Erase Boards W	0.00		0.00	29.81	0.00
08/24/2016	PO_POENC	0000291853	5	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00		0.00	-0.87	0.00
08/24/2016	PO_POENC	0000291853	5	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00		0.00	0.00	0.00

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. 5
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/24/2016	PO_POENC	0000291853	5	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Pape	0.00	0.00	0.00	0.87	0.00
08/24/2016	PO_POENC	0000291853	4	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	-8.15	0.00
08/24/2016	PO_POENC	0000291853	4	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	4	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	8.15	0.00
08/24/2016	PO_POENC	0000291853	3	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	-2.82	0.00
08/24/2016	PO_POENC	0000291853	3	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	3	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl	0.00	0.00	0.00	2.82	0.00
08/24/2016	PO_POENC	0000291853	2	RREQ339782	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	0.00	-13.13	0.00
08/24/2016	PO_POENC	0000291853	2	RREQ339782	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	2	RREQ339782	OFFICE DEPOT/Rolodex(R) Mesh Oval Pencil Cup And O	0.00	0.00	0.00	13.13	0.00
08/24/2016	PO_POENC	0000291853	1	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	0.00	-6.47	0.00
08/24/2016	PO_POENC	0000291853	1	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	0.00	0.00	0.00
08/24/2016	PO_POENC	0000291853	1	RREQ339782	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled Ste	0.00	0.00	0.00	6.47	0.00
09/02/2016	PO_POENC	0000292876	1	RREQ341358	OFFICE DEPOT/Realspace Folding Table Molded Plasti	0.00	0.00	0.00	-42.10	0.00
09/02/2016	PO_POENC	0000292876	1	RREQ341358	OFFICE DEPOT/Realspace Folding Table Molded Plasti	0.00	0.00	0.00	0.00	0.00
09/02/2016	PO_POENC	0000292876	1	RREQ341358	OFFICE DEPOT/Realspace Folding Table Molded Plasti	0.00	0.00	0.00	42.10	0.00
09/02/2016	REQ_PREENC	REQ341358	1		Office Depot/C103588/Realspace Folding Table Molde	0.00	-38.98	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341358	1		Office Depot/C103588/Realspace Folding Table Molde	0.00	0.00	0.00	0.00	0.00
09/02/2016	REQ_PREENC	REQ341358	1		Office Depot/C103588/Realspace Folding Table Molde	0.00	38.98	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	206	NATIONALGE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	100.00
10/10/2016	REQ_PREENC	REQ345118	1		K-Log/112037/Panel Divider BEP-4860 48"X60" Gray	0.00	318.00	0.00	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	41		10/06/2016/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346676	4		C103588/Shipping USPS	0.00	25.90	0.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346676	3		C103588/Runner ID	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297127	4	RREQ346676	STUDENT LA-001/Shipping USPS	0.00	-25.90	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297127	4	RREQ346676	STUDENT LA-001/Shipping USPS	0.00	0.00	0.00	25.90	0.00
10/27/2016	PO_POENC	0000297127	3	RREQ346676	STUDENT LA-001/Runner ID	0.00	0.00	0.00	0.00	0.00
10/27/2016	PO_POENC	0000297127	3	RREQ346676	STUDENT LA-001/Runner ID	0.00	0.00	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347419	2		C103588/Shipping_Shipping USPS Priority Mail	0.00	9.95	0.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347419	1		C103588/Scanner_Handheld Scanner CS3000_Motorola C	0.00	195.00	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297589	2	RREQ347419	STUDENT LA-001/Shipping_Shipping USPS Priority Mai	0.00	-9.95	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297589	2	RREQ347419	STUDENT LA-001/Shipping_Shipping USPS Priority Mai	0.00	0.00	0.00	9.95	0.00
11/02/2016	PO_POENC	0000297589	1	RREQ347419	STUDENT LA-001/Scanner_Handheld Scanner CS3000_Mot	0.00	-195.00	0.00	0.00	0.00
11/02/2016	PO_POENC	0000297589	1	RREQ347419	STUDENT LA-001/Scanner_Handheld Scanner CS3000_Mot	0.00	0.00	0.00	210.60	0.00
11/07/2016	GL_JOURNAL	PCD0368827	329	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/No transac	0.00	0.00	0.00	0.00	10.99
11/08/2016	PO_POENC	0000297960	1	RREQ345118	K-LOG/Item: BEP-4860 Panel Divider 48"X60" Gray	0.00	-318.00	0.00	0.00	0.00
11/08/2016	PO_POENC	0000297960	1	RREQ345118	K-LOG/Item: BEP-4860 Panel Divider 48"X60" Gray	0.00	0.00	0.00	534.44	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	00000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/18/2016	GL_JOURNAL	UTX0369884	70	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00		0.00	0.00	0.87
12/01/2016	REQ_PREENC	REQ349540	1		Grainger/C103588/TK4322308T Traffic Cone Cone Heig	0.00		250.00	0.00	0.00
12/02/2016	PO_POENC	0000299356	1	RREQ349540	GRAINGER/TK4322308T Traffic Cone Cone Height 36 In	0.00	-250.00		0.00	0.00
12/02/2016	PO_POENC	0000299356	1	RREQ349540	GRAINGER/TK4322308T Traffic Cone Cone Height 36 In	0.00	0.00		270.00	0.00
12/05/2016	GL_JOURNAL	PCD0370748	495	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	26.34
12/05/2016	GL_JOURNAL	PCD0370748	494	SCHOOL HEA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	84.66
12/05/2016	GL_JOURNAL	PCD0370748	469	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	21.36
12/05/2016	GL_JOURNAL	PCD0370748	468	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	43.68
12/05/2016	GL_JOURNAL	PCD0370748	435	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	39.63
12/05/2016	GL_JOURNAL	PCD0370748	434	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	26.31
12/05/2016	GL_JOURNAL	PCD0370748	433	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	50.58
12/05/2016	GL_JOURNAL	PCD0370748	408	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	76.81
12/05/2016	GL_JOURNAL	PCD0370748	371	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	0.00	10.50
12/07/2016	REQ_PREENC	REQ350109	4		Office Depot/C103588/Geographics(R) 30 Recycled Bl	0.00		12.24	0.00	0.00
12/07/2016	REQ_PREENC	REQ350109	3		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		29.99	0.00	0.00
12/07/2016	REQ_PREENC	REQ350109	2		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		24.12	0.00	0.00
12/07/2016	REQ_PREENC	REQ350109	1		Office Depot/C103588/Southworth(R) Parchment Speci	0.00		22.29	0.00	0.00
12/07/2016	PO_POENC	0000299691	4	RREQ350109	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-12.24		0.00	0.00
12/07/2016	PO_POENC	0000299691	4	RREQ350109	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00		13.22	0.00
12/07/2016	PO_POENC	0000299691	3	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-29.99		0.00	0.00
12/07/2016	PO_POENC	0000299691	3	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		32.39	0.00
12/07/2016	PO_POENC	0000299691	2	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-24.12		0.00	0.00
12/07/2016	PO_POENC	0000299691	2	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		26.05	0.00
12/07/2016	PO_POENC	0000299691	1	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	-22.29		0.00	0.00
12/07/2016	PO_POENC	0000299691	1	RREQ350109	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00	0.00		24.07	0.00
12/09/2016	AP_VOUCHER	00930032	1	P0000299356	GRAINGER/TK4322308T Traffic Cone Cone H	0.00	0.00		-270.00	0.00
12/09/2016	AP_VOUCHER	00930032	1	P0000299356	GRAINGER/TK4322308T Traffic Cone Cone H	0.00	0.00		0.00	270.01
12/16/2016	AP_VOUCHER	00931243	2	P0000297589	STUDENT LA-001/Shipping_Shipping USPS Priorit	0.00	0.00		-9.95	0.00
12/16/2016	AP_VOUCHER	00931243	2	P0000297589	STUDENT LA-001/Shipping_Shipping USPS Priorit	0.00	0.00		0.00	9.95
12/16/2016	AP_VOUCHER	00931243	1	P0000297589	STUDENT LA-001/Scanner_Handheld Scanner CS300	0.00	0.00		-210.60	0.00
12/16/2016	AP_VOUCHER	00931243	1	P0000297589	STUDENT LA-001/Scanner_Handheld Scanner CS300	0.00	0.00		0.00	210.61
01/04/2017	GL_JOURNAL	UTX0372116	43	AMAZON.COM	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	UTX0372116	42	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	2.10
01/04/2017	GL_JOURNAL	UTX0372116	41	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	1.70
01/04/2017	GL_JOURNAL	UTX0372116	40	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	3.49
01/04/2017	GL_JOURNAL	UTX0372116	39	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	3.17
01/04/2017	GL_JOURNAL	UTX0372116	38	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.00	4.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 01/06/2017
Run Time 08:55:22

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	2017							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	UTX0372116	37	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.14		
01/04/2017	GL_JOURNAL	UTX0372116	36	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	0.84		
01/05/2017	GL_JOURNAL	UTX0372228	43	AMAZON.COM	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.10		
01/05/2017	GL_JOURNAL	UTX0372228	42	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-2.10		
01/05/2017	GL_JOURNAL	UTX0372228	41	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-1.70		
01/05/2017	GL_JOURNAL	UTX0372228	40	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-3.49		
01/05/2017	GL_JOURNAL	UTX0372228	39	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-3.17		
01/05/2017	GL_JOURNAL	UTX0372228	38	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.04		
01/05/2017	GL_JOURNAL	UTX0372228	37	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.14		
01/05/2017	GL_JOURNAL	UTX0372228	36	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-0.84		
01/05/2017	GL_JOURNAL	UTX0372230	43	AMAZON.COM	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.10		
01/05/2017	GL_JOURNAL	UTX0372230	42	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	2.10		
01/05/2017	GL_JOURNAL	UTX0372230	41	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	1.70		
01/05/2017	GL_JOURNAL	UTX0372230	40	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	3.49		
01/05/2017	GL_JOURNAL	UTX0372230	39	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	3.17		
01/05/2017	GL_JOURNAL	UTX0372230	38	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.04		
01/05/2017	GL_JOURNAL	UTX0372230	37	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.14		
01/05/2017	GL_JOURNAL	UTX0372230	36	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	0.84		
Number of Transactions 121						Totals	-1,559.95	102.00	0.00	656.07	1,005.88
0153	00000	5209	01000	2017							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
12/05/2016	EX_TRVAUTH	0000034714	1		E158331 CONFRNC	0.00	0.00	450.00	0.00		
12/05/2016	EX_TRVAUTH	0000034720	1		E130017 CONFRNC	0.00	0.00	60.00	0.00		
Number of Transactions 2						Totals	-510.00	0.00	0.00	510.00	0.00
0153	00000	5614	01000	2017							
DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	264	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,214.20		
11/18/2016	GL_JOURNAL	0000369842	257	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,030.43		
01/04/2017	GL_JOURNAL	0000372145	262	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	934.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/06/2017
Run Time 08:55:22

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	5614	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372149	66	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/		0.00	0.00	9,041.91	0.00	
Number of Transactions 4						Totals	-12,220.86	0.00	9,041.91	3,178.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00000	5721	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_JOURNAL	0000366740	238	J#51266	10/06/2016/Printing Services: September 2016/Fay E		0.00	0.00	0.00	670.58	
Number of Transactions 1						Totals	-670.58	0.00	0.00	670.58	
Number of Transactions 174						Fund	Totals 0000s	-15,825.41	102.00	10,207.98	5,719.43
Number of Transactions 174						Resource	Totals 00000	-15,825.41	102.00	10,207.98	5,719.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	1109	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1074	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,585.73	
11/30/2016	GL_JOURNAL	PAY0370430	1091	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,147.97	
12/21/2016	GL_JOURNAL	PAY0371733	1108	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	164.74	
01/04/2017	GL_JOURNAL	PAY0372051	1099	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,182.31	
01/04/2017	GL_JOURNAL	0000372173	1062	PYE	12/31/2016/GL Encumbrance Process/116713 ;Salary f		0.00	0.00	7,093.88	0.00	
Number of Transactions 5						Totals	-11,174.63	0.00	7,093.88	4,080.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	2905	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	738.21	
11/30/2016	GL_JOURNAL	PAY0370430	7362	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	738.21	
01/04/2017	GL_JOURNAL	PAY0372051	7524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	760.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	2905	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4680	PYE	12/31/2016/GL Encumbrance Process/128973 ;Salary f		0.00	0.00	4,562.60	0.00	
Number of Transactions 4						Totals	-6,799.46	0.00	0.00	4,562.60	2,236.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8399	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	199.49	
11/30/2016	GL_JOURNAL	PAY0370430	8337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	144.42	
12/21/2016	GL_JOURNAL	PAY0371733	6612	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	20.72	
01/04/2017	GL_JOURNAL	PAY0372051	8518	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	148.73	
01/04/2017	GL_JOURNAL	0000372173	4868	PYE	12/31/2016/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	892.41	0.00	
Number of Transactions 5						Totals	-1,405.77	0.00	0.00	892.41	513.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00001	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13608	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	23.01	
11/30/2016	GL_JOURNAL	PAY0370430	13544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.65	
12/21/2016	GL_JOURNAL	PAY0371733	10852	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.39	
01/04/2017	GL_JOURNAL	PAY0372051	13784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.15	
01/04/2017	GL_JOURNAL	0000372173	9079	PYE	12/31/2016/GL Encumbrance Process/116713 ;FMED for		0.00	0.00	102.86	0.00	
Number of Transactions 5						Totals	-162.06	0.00	0.00	102.86	59.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	56.47
11/30/2016	GL_JOURNAL	PAY0370430	16334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	56.48
01/04/2017	GL_JOURNAL	PAY0372051	16606	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.17
01/04/2017	GL_JOURNAL	0000372173	11057	PYE	12/31/2016/GL Encumbrance Process/128973 ;OASDI fo		0.00	0.00	349.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00001	3302	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund								

Number of Transactions 4 Totals -520.16 0.00 0.00 349.04 171.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00001	3421	01000	2017
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.04
11/30/2016	GL_JOURNAL	PAY0370430	18963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	PAY0372051	19271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.04
01/04/2017	GL_JOURNAL	0000372173	13278	PYE	12/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00	0.00	12.24	0.00

Number of Transactions 4 Totals -18.36 0.00 0.00 12.24 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00001	3441	01000	2017
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79
11/30/2016	GL_JOURNAL	PAY0370430	22861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	PAY0372051	23176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79
01/04/2017	GL_JOURNAL	0000372173	17100	PYE	12/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00	0.00	105.48	0.00

Number of Transactions 4 Totals -167.85 0.00 0.00 105.48 62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00001	3461	01000	2017
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	26746	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	147.12
11/30/2016	GL_JOURNAL	PAY0370430	26750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	147.12
01/04/2017	GL_JOURNAL	PAY0372051	27072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	147.12
01/04/2017	GL_JOURNAL	0000372173	20920	PYE	12/31/2016/GL Encumbrance Process/116713 ;MEDICA f	0.00	0.00	1,820.76	0.00

Number of Transactions 4 Totals -2,262.12 0.00 0.00 1,820.76 441.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/06/2017
Run Time 08:55:22

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	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30858	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.79
11/30/2016	GL_JOURNAL	PAY0370430	30864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.57
12/21/2016	GL_JOURNAL	PAY0371733	14897	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	31207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.59
01/04/2017	GL_JOURNAL	0000372173	24720	PYE	12/31/2016/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	3.55	0.00
Number of Transactions 5						Totals	-5.58	0.00	0.00	2.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	33670	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.37
01/04/2017	GL_JOURNAL	PAY0372051	34045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.38
01/04/2017	GL_JOURNAL	0000372173	26725	PYE	12/31/2016/GL Encumbrance Process/128973 ;UNEMP fo		0.00	0.00	2.28	0.00
Number of Transactions 4						Totals	-3.40	0.00	0.00	1.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1387	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	47.57
12/09/2016	GL_JOURNAL	PWC0371039	1287	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	34.44
01/04/2017	GL_JOURNAL	0000372173	28946	PYE	12/31/2016/GL Encumbrance Process/116713 ;WKRCMP f		0.00	0.00	212.82	0.00
Number of Transactions 3						Totals	-294.83	0.00	0.00	82.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00001	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6409	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	22.15
12/09/2016	GL_JOURNAL	PWC0371039	6108	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.15
01/04/2017	GL_JOURNAL	0000372173	30951	PYE	12/31/2016/GL Encumbrance Process/128973 ;WKRCMP f		0.00	0.00	136.88	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. 12
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00001	3602	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-181.18	0.00	0.00	136.88	44.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00001	3701	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	897	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.54		
12/09/2016	GL_JOURNAL	PRM0371038	636	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	3.28		
01/04/2017	GL_JOURNAL	0000372173	33172	PYE	12/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	0.00	20.29	0.00		
Number of Transactions 3						Totals	-28.11	0.00	0.00	20.29	7.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00001	3702	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3081	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.97		
12/09/2016	GL_JOURNAL	PRM0371038	2851	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.97		
01/04/2017	GL_JOURNAL	0000372173	35157	PYE	12/31/2016/GL Encumbrance Process/128973 ;RM05 for	0.00	0.00	0.00	6.02	0.00		
Number of Transactions 3						Totals	-7.96	0.00	0.00	6.02	1.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00001	3985	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36286	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.79		
11/30/2016	GL_JOURNAL	PAY0370430	36325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.79		
01/04/2017	GL_JOURNAL	PAY0372051	36736	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.84		
01/04/2017	GL_JOURNAL	0000372173	37363	PYE	12/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	0.00	11.28	0.00		
Number of Transactions 4						Totals	-16.70	0.00	0.00	11.28	5.42	
Number of Transactions 60						Fund	Totals 0000s	-23,048.17	0.00	0.00	15,332.39	7,715.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
 Run Date 01/06/2017
 Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00001	3985	01000	2017							
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 60					Resource	Totals 00001	-23,048.17	0.00	0.00	15,332.39	7,715.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00005	5916	01000	2017							
DeptID 0153 - Fay Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	754	6195212958	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	755	6195219625	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	756	6195219659	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	757	6195219943	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	24.87		
10/07/2016	GL_JOURNAL	0000366811	758	6196249545	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	239.36		
11/15/2016	GL_JOURNAL	0000369553	753	6195212958	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.86		
11/15/2016	GL_JOURNAL	0000369553	754	6195219625	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.86		
11/15/2016	GL_JOURNAL	0000369553	755	6195219659	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.86		
11/15/2016	GL_JOURNAL	0000369553	756	6195219943	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	24.86		
11/15/2016	GL_JOURNAL	0000369553	757	6196249545	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	241.14		
12/08/2016	GL_JOURNAL	0000370970	1729	6195212958	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	1733	6196249545	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	239.01		
12/08/2016	GL_JOURNAL	0000370970	1732	6195219943	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	1731	6195219659	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.45		
12/08/2016	GL_JOURNAL	0000370970	1730	6195219625	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	24.45		
Number of Transactions 15					Totals	-1,016.23	0.00	0.00	0.00	1,016.23	
Number of Transactions 15					Fund	Totals 0000s	-1,016.23	0.00	0.00	0.00	1,016.23
Number of Transactions 15					Resource	Totals 00005	-1,016.23	0.00	0.00	0.00	1,016.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00010	1107	01000	2017							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	152,035.81		
11/30/2016	GL_JOURNAL	PAY0370430	325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151,976.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 01/06/2017
Run Time 08:55:22

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	1107	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	0000370451	152	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	3,911.44	
11/30/2016	GL_JOURNAL	0000370451	138	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00		0.00	0.00	5,291.95	
12/21/2016	GL_JOURNAL	PAY0371733	332	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22,272.86	
01/04/2017	GL_JOURNAL	PAY0372051	327	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	153,882.01	
01/04/2017	GL_JOURNAL	0000372173	64	PYE	12/31/2016/GL Encumbrance Process/128556 ;Salary f	0.00		0.00	928,857.05	0.00	
Number of Transactions 7						Totals	-1,418,227.85	0.00	0.00	928,857.05	489,370.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1162	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2208	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	66.02	
Number of Transactions 1						Totals	-66.02	0.00	0.00	0.00	66.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1165	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	3015	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.81	
Number of Transactions 1						Totals	-4.81	0.00	0.00	0.00	4.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1210	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,222.70	
11/30/2016	GL_JOURNAL	PAY0370430	2751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	789.32	
12/21/2016	GL_JOURNAL	PAY0371733	4016	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	96.97	
01/04/2017	GL_JOURNAL	PAY0372051	2810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	766.50	
01/04/2017	GL_JOURNAL	0000372173	1401	PYE	12/31/2016/GL Encumbrance Process/167304 ;Salary f	0.00		0.00	7,555.41	0.00	
Number of Transactions 5						Totals	-10,430.90	0.00	0.00	7,555.41	2,875.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/06/2017
Run Time 08:55:22

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	1262	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	208		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1378	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	304.69
11/30/2016	GL_JOURNAL	PAY0370430	3028	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	507.81
12/08/2016	GL_JOURNAL	PAY0370921	1133	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	304.69
12/21/2016	GL_JOURNAL	PAY0371733	4440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.51
01/04/2017	GL_JOURNAL	PAY0372051	3087	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	575.36
Number of Transactions 6						Totals	-1,726.06	0.00	0.00	1,726.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1308	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3140	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,889.41
11/30/2016	GL_JOURNAL	PAY0370430	3147	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,889.41
12/21/2016	GL_JOURNAL	PAY0371733	4571	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,633.40
01/04/2017	GL_JOURNAL	PAY0372051	3208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11,216.09
01/04/2017	GL_JOURNAL	0000372173	1797	PYE	12/31/2016/GL Encumbrance Process/120385 ;Salary f		0.00	0.00	67,296.51	0.00
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	34,628.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	1309	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3274	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,507.28
11/30/2016	GL_JOURNAL	PAY0370430	3283	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,507.28
12/21/2016	GL_JOURNAL	PAY0371733	4707	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,276.10
01/04/2017	GL_JOURNAL	PAY0372051	3343	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,762.52
01/04/2017	GL_JOURNAL	0000372173	1932	PYE	12/31/2016/GL Encumbrance Process/125532 ;Salary f		0.00	0.00	52,575.13	0.00
Number of Transactions 5						Totals	-79,628.31	0.00	0.00	27,053.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2231	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	2231	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5520	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	295.46		
11/30/2016	GL_JOURNAL	PAY0370430	5484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	295.46		
01/04/2017	GL_JOURNAL	PAY0372051	5575	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	304.30		
01/04/2017	GL_JOURNAL	0000372173	3411	PYE	12/31/2016/GL Encumbrance Process/C103588 ;Salary	0.00	0.00	1,825.80	0.00		
Number of Transactions 4						Totals	-2,721.02	0.00	0.00	1,825.80	895.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	2401	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,995.49		
11/30/2016	GL_JOURNAL	PAY0370430	6414	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,995.49		
01/04/2017	GL_JOURNAL	PAY0372051	6520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,995.49		
01/04/2017	GL_JOURNAL	0000372173	4073	PYE	12/31/2016/GL Encumbrance Process/145824 ;Salary f	0.00	0.00	35,972.93	0.00		
Number of Transactions 4						Totals	-53,959.40	0.00	0.00	35,972.93	17,986.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	2905	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,933.78		
11/30/2016	GL_JOURNAL	PAY0370430	7363	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,933.78		
01/04/2017	GL_JOURNAL	PAY0372051	7525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,977.89		
01/04/2017	GL_JOURNAL	0000372173	4752	PYE	12/31/2016/GL Encumbrance Process/160309 ;Salary f	0.00	0.00	11,951.53	0.00		
Number of Transactions 4						Totals	-17,796.98	0.00	0.00	11,951.53	5,845.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	2951	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	201.42		
11/08/2016	GL_JOURNAL	PAY0368979	2921	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	179.04		
11/30/2016	GL_JOURNAL	PAY0370430	7515	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	134.28		
12/08/2016	GL_JOURNAL	PAY0370921	2479	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	67.14		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	2951	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	185.16	
Number of Transactions 5						Totals	-767.04	0.00	0.00	767.04

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	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,440.11		
10/26/2016	GL_JOURNAL	PAY0367910	8396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.82		
10/26/2016	GL_JOURNAL	PAY0367910	8400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19,126.07		
11/08/2016	GL_JOURNAL	PAY0368979	3285	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.33		
11/30/2016	GL_JOURNAL	PAY0370430	8334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,440.11		
11/30/2016	GL_JOURNAL	PAY0370430	8335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	163.18		
11/30/2016	GL_JOURNAL	PAY0370430	8338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,118.64		
11/30/2016	GL_JOURNAL	0000370451	140		11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	665.73		
11/30/2016	GL_JOURNAL	0000370451	154		11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	492.06		
12/08/2016	GL_JOURNAL	PAY0370921	2763	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.33		
12/21/2016	GL_JOURNAL	PAY0371733	6607	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	366.01		
12/21/2016	GL_JOURNAL	PAY0371733	6609	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	16.42		
12/21/2016	GL_JOURNAL	PAY0371733	6613	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,810.81		
01/04/2017	GL_JOURNAL	PAY0372051	8514	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,513.31		
01/04/2017	GL_JOURNAL	PAY0372051	8515	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.81		
01/04/2017	GL_JOURNAL	PAY0372051	8519	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19,358.39		
01/04/2017	GL_JOURNAL	0000372173	4990	PYE	12/31/2016/GL Encumbrance Process/125532 ;STRS for	0.00	0.00	15,079.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	5284	PYE	12/31/2016/GL Encumbrance Process/129997 ;STRS for	0.00	0.00	116,850.23	0.00		
01/04/2017	GL_JOURNAL	0000372173	4991	PYE	12/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00	0.00	950.47	0.00		
Number of Transactions 19						Totals	-202,790.68	0.00	0.00	132,880.55	69,910.13

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	3201	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund								
01/04/2017	GL_JOURNAL	0000372173	6860	PYE	12/31/2016/GL Encumbrance Process/134538 ;PERS_A f	0.00	0.00	4,655.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 01/06/2017
Run Time 08:55:22

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3201	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1					Totals	-4,655.74	0.00	0.00	4,655.74	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11087	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	41.03	
10/26/2016	GL_JOURNAL	PAY0367910	11089	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	832.65	
10/26/2016	GL_JOURNAL	PAY0367910	11092	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	52.70	
11/30/2016	GL_JOURNAL	PAY0370430	11048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	41.03	
11/30/2016	GL_JOURNAL	PAY0370430	11050	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	832.65	
11/30/2016	GL_JOURNAL	PAY0370430	11053	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	52.70	
01/04/2017	GL_JOURNAL	PAY0372051	11263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.26	
01/04/2017	GL_JOURNAL	PAY0372051	11265	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	832.65	
01/04/2017	GL_JOURNAL	PAY0372051	11268	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	54.28	
01/04/2017	GL_JOURNAL	0000372173	7132	PYE	12/31/2016/GL Encumbrance Process/C103588 ;PERS_A	0.00	0.00	253.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	7133	PYE	12/31/2016/GL Encumbrance Process/145824 ;PERS_A f	0.00	0.00	4,995.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	7134	PYE	12/31/2016/GL Encumbrance Process/114587 ;PERS_A f	0.00	0.00	325.70	0.00	
Number of Transactions 12					Totals	-8,357.14	0.00	0.00	5,575.19	2,781.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,209.31	
10/26/2016	GL_JOURNAL	PAY0367910	13603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	280.93	
10/26/2016	GL_JOURNAL	PAY0367910	13605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.73	
11/08/2016	GL_JOURNAL	PAY0368979	5072	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	4.42	
11/30/2016	GL_JOURNAL	PAY0370430	13541	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	280.55	
11/30/2016	GL_JOURNAL	PAY0370430	13542	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.80	
11/30/2016	GL_JOURNAL	PAY0370430	13545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,204.71	
11/30/2016	GL_JOURNAL	0000370451	153	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	56.72	
11/30/2016	GL_JOURNAL	0000370451	139	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	76.73	
12/08/2016	GL_JOURNAL	PAY0370921	4247	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.42	
12/21/2016	GL_JOURNAL	PAY0371733	10847	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	42.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10849	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.90		
12/21/2016	GL_JOURNAL	PAY0371733	10853	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	323.99		
01/04/2017	GL_JOURNAL	PAY0372051	13780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.01		
01/04/2017	GL_JOURNAL	PAY0372051	13781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.46		
01/04/2017	GL_JOURNAL	PAY0372051	13785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,232.54		
01/04/2017	GL_JOURNAL	0000372173	9201	PYE	12/31/2016/GL Encumbrance Process/125532 ;FMED for	0.00	0.00	1,738.14	0.00		
01/04/2017	GL_JOURNAL	0000372173	9490	PYE	12/31/2016/GL Encumbrance Process/129997 ;FMED for	0.00	0.00	13,468.42	0.00		
01/04/2017	GL_JOURNAL	0000372173	9202	PYE	12/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00	0.00	109.55	0.00		
Number of Transactions 19						Totals	-23,379.52	0.00	0.00	15,316.11	8,063.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	458.94		
10/26/2016	GL_JOURNAL	PAY0367910	16350	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	22.61		
10/26/2016	GL_JOURNAL	PAY0367910	16357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	163.32		
11/08/2016	GL_JOURNAL	PAY0368979	6426	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	13.69		
11/30/2016	GL_JOURNAL	PAY0370430	16327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.60		
11/30/2016	GL_JOURNAL	PAY0370430	16330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	458.74		
11/30/2016	GL_JOURNAL	PAY0370430	16335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.22		
12/08/2016	GL_JOURNAL	PAY0370921	5409	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	5.13		
01/04/2017	GL_JOURNAL	PAY0372051	16600	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.28		
01/04/2017	GL_JOURNAL	PAY0372051	16603	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	458.76		
01/04/2017	GL_JOURNAL	PAY0372051	16607	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	165.46		
01/04/2017	GL_JOURNAL	0000372173	11231	PYE	12/31/2016/GL Encumbrance Process/C103588 ;OASDI f	0.00	0.00	139.67	0.00		
01/04/2017	GL_JOURNAL	0000372173	11232	PYE	12/31/2016/GL Encumbrance Process/145824 ;OASDI fo	0.00	0.00	2,751.93	0.00		
01/04/2017	GL_JOURNAL	0000372173	11233	PYE	12/31/2016/GL Encumbrance Process/164047 ;OASDI fo	0.00	0.00	914.30	0.00		
Number of Transactions 14						Totals	-5,756.65	0.00	0.00	3,805.90	1,950.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3421	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	18993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 01/06/2017
Run Time 08:55:22

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	3421	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	255.00	
11/30/2016	GL_JOURNAL	PAY0370430	18962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/04/2017	GL_JOURNAL	PAY0372051	19270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/04/2017	GL_JOURNAL	0000372173	13678	PYE	12/31/2016/GL Encumbrance Process/128556 ;VISION f	0.00	0.00	0.00	1,530.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13394	PYE	12/31/2016/GL Encumbrance Process/125532 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-2,478.60	0.00	0.00	1,652.40	826.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3431	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20833	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.28	
10/26/2016	GL_JOURNAL	PAY0367910	20835	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20820	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.28	
11/30/2016	GL_JOURNAL	PAY0370430	20822	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.28	
01/04/2017	GL_JOURNAL	PAY0372051	21140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15287	PYE	12/31/2016/GL Encumbrance Process/C103588 ;VISION	0.00	0.00	0.00	7.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	15288	PYE	12/31/2016/GL Encumbrance Process/145824 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-195.09	0.00	0.00	130.05	65.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3441	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,414.62	
11/30/2016	GL_JOURNAL	PAY0370430	22860	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,414.62	
01/04/2017	GL_JOURNAL	PAY0372051	23175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,414.62	
01/04/2017	GL_JOURNAL	0000372173	17216	PYE	12/31/2016/GL Encumbrance Process/125532 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17500	PYE	12/31/2016/GL Encumbrance Process/128556 ;DENTAL f	0.00	0.00	0.00	13,185.00	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. 21
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3441	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 8 Totals -22,107.24 0.00 0.00 14,239.80 7,867.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3451	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	24712	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	12.99
10/26/2016	GL_JOURNAL	PAY0367910	24714	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24717	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	12.99
11/30/2016	GL_JOURNAL	PAY0370430	24719	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	25042	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	12.99
01/04/2017	GL_JOURNAL	PAY0372051	25044	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	19107	PYE	12/31/2016/GL	Encumbrance Process/C103588 ;DENTAL		0.00	0.00	65.93	0.00
01/04/2017	GL_JOURNAL	0000372173	19108	PYE	12/31/2016/GL	Encumbrance Process/145824 ;DENTAL f		0.00	0.00	1,054.80	0.00

Number of Transactions 8 Totals -1,783.28 0.00 0.00 1,120.73 662.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3461	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								

10/26/2016	GL_JOURNAL	PAY0367910	26745	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	1,609.20
10/26/2016	GL_JOURNAL	PAY0367910	26747	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	35,937.60
11/30/2016	GL_JOURNAL	PAY0370430	26749	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	1,609.20
11/30/2016	GL_JOURNAL	PAY0370430	26751	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	35,937.60
01/04/2017	GL_JOURNAL	PAY0372051	27071	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	1,609.20
01/04/2017	GL_JOURNAL	PAY0372051	27073	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	35,937.60
01/04/2017	GL_JOURNAL	0000372173	21034	PYE	12/31/2016/GL	Encumbrance Process/125532 ;MEDICA f		0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	21317	PYE	12/31/2016/GL	Encumbrance Process/128556 ;MEDICA f		0.00	0.00	218,491.20	0.00

Number of Transactions 8 Totals -349,339.20 0.00 0.00 236,698.80 112,640.40

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 01/06/2017
Run Time 08:55:22

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	3471	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28573	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	156.60	
10/26/2016	GL_JOURNAL	PAY0367910	28575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	28594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	156.60	
11/30/2016	GL_JOURNAL	PAY0370430	28596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	28928	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	28926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.60	
01/04/2017	GL_JOURNAL	0000372173	22911	PYE	12/31/2016/GL Encumbrance Process/145824 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22910	PYE	12/31/2016/GL Encumbrance Process/C103588 ;MEDICA	0.00	0.00	0.00	1,137.98	0.00	
Number of Transactions 8						Totals	-32,069.78	0.00	0.00	19,345.58	12,724.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30853	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.71	
10/26/2016	GL_JOURNAL	PAY0367910	30855	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.61	
10/26/2016	GL_JOURNAL	PAY0367910	30859	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	76.03	
11/08/2016	GL_JOURNAL	PAY0368979	7799	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	30861	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.69	
11/30/2016	GL_JOURNAL	PAY0370430	30862	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/30/2016	GL_JOURNAL	PAY0370430	30865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	75.97	
11/30/2016	GL_JOURNAL	0000370451	141	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	2.64	
11/30/2016	GL_JOURNAL	0000370451	155	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	1.96	
12/08/2016	GL_JOURNAL	PAY0370921	6574	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14892	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.46	
12/21/2016	GL_JOURNAL	PAY0371733	14894	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	PAY0371733	14898	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.22	
01/04/2017	GL_JOURNAL	PAY0372051	31203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.99	
01/04/2017	GL_JOURNAL	PAY0372051	31204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	PAY0372051	31208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	76.89	
01/04/2017	GL_JOURNAL	0000372173	24843	PYE	12/31/2016/GL Encumbrance Process/125532 ;UNEMP fo	0.00	0.00	0.00	59.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	25137	PYE	12/31/2016/GL Encumbrance Process/129997 ;UNEMP fo	0.00	0.00	0.00	464.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	24844	PYE	12/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00	0.00	0.00	3.78	0.00	
Number of Transactions 19						Totals	-806.01	0.00	0.00	528.14	277.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
 Run Date 01/06/2017
 Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.07	
10/26/2016	GL_JOURNAL	PAY0367910	33617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
10/26/2016	GL_JOURNAL	PAY0367910	33620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
11/08/2016	GL_JOURNAL	PAY0368979	9151	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
11/30/2016	GL_JOURNAL	PAY0370430	33666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	33671	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.03	
12/08/2016	GL_JOURNAL	PAY0370921	7731	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	34046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	PAY0372051	34042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	PAY0372051	34039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.15	
01/04/2017	GL_JOURNAL	0000372173	26899	PYE	12/31/2016/GL Encumbrance Process/CL03588 ;UNEMP f	0.00	0.00	0.00	0.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	26901	PYE	12/31/2016/GL Encumbrance Process/164047 ;UNEMP fo	0.00	0.00	0.00	5.97	0.00	
01/04/2017	GL_JOURNAL	0000372173	26900	PYE	12/31/2016/GL Encumbrance Process/145824 ;UNEMP fo	0.00	0.00	0.00	17.98	0.00	
Number of Transactions 14						Totals	-37.61	0.00	0.00	24.86	12.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00010	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1392	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.68
11/08/2016	GL_JOURNAL	PWC0369015	1391	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.14
11/08/2016	GL_JOURNAL	PWC0369015	1390	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	1389	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	255.22
11/08/2016	GL_JOURNAL	PWC0369015	1388	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4,561.07
11/30/2016	GL_JOURNAL	0000370451	142	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	158.76
11/30/2016	GL_JOURNAL	0000370451	156	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	0.00	117.34
12/09/2016	GL_JOURNAL	PWC0371039	1288	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4,559.30
12/09/2016	GL_JOURNAL	PWC0371039	1289	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	255.22
12/09/2016	GL_JOURNAL	PWC0371039	1290	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	326.68
12/09/2016	GL_JOURNAL	PWC0371039	1291	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.14
12/09/2016	GL_JOURNAL	PWC0371039	1292	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	15.23
12/09/2016	GL_JOURNAL	PWC0371039	1293	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.68
01/04/2017	GL_JOURNAL	0000372173	29069	PYE	12/31/2016/GL Encumbrance Process/125532 ;WKRCMP f	0.00	0.00	0.00	3,596.15	0.00
01/04/2017	GL_JOURNAL	0000372173	29363	PYE	12/31/2016/GL Encumbrance Process/129997 ;WKRCMP f	0.00	0.00	0.00	27,865.73	0.00
01/04/2017	GL_JOURNAL	0000372173	29070	PYE	12/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00	0.00	0.00	226.66	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. 24
Run Date 01/06/2017
Run Time 08:55:22

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	3601	01000	2017							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 16						Totals	-42,342.68	0.00	0.00	31,688.54	10,654.14
DeptID	Resource	Account	Fund	Budget Period							
0153	00010	3602	01000	2017							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6414	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	58.01		
11/08/2016	GL_JOURNAL	PWC0369015	6413	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.04		
11/08/2016	GL_JOURNAL	PWC0369015	6412	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.37		
11/08/2016	GL_JOURNAL	PWC0369015	6411	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	179.86		
11/08/2016	GL_JOURNAL	PWC0369015	6410	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.86		
12/09/2016	GL_JOURNAL	PWC0371039	6109	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.86		
12/09/2016	GL_JOURNAL	PWC0371039	6110	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	179.86		
12/09/2016	GL_JOURNAL	PWC0371039	6111	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.01		
12/09/2016	GL_JOURNAL	PWC0371039	6112	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.03		
12/09/2016	GL_JOURNAL	PWC0371039	6113	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	58.01		
01/04/2017	GL_JOURNAL	0000372173	31125	PYE	12/31/2016/GL Encumbrance Process/C103588 ;WKRCMP	0.00	0.00	54.77	0.00		
01/04/2017	GL_JOURNAL	0000372173	31126	PYE	12/31/2016/GL Encumbrance Process/145824 ;WKRCMP f	0.00	0.00	1,079.19	0.00		
01/04/2017	GL_JOURNAL	0000372173	31127	PYE	12/31/2016/GL Encumbrance Process/164047 ;WKRCMP f	0.00	0.00	358.56	0.00		
Number of Transactions 13						Totals	-2,003.43	0.00	0.00	1,492.52	510.91
DeptID	Resource	Account	Fund	Budget Period							
0153	00010	3701	01000	2017							
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	898	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	434.82		
11/08/2016	GL_JOURNAL	PRM0369014	899	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	22.46		
11/08/2016	GL_JOURNAL	PRM0369014	900	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.75		
11/08/2016	GL_JOURNAL	PRM0369014	901	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.50		
11/30/2016	GL_JOURNAL	0000370451	157	4193868	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	11.19		
11/30/2016	GL_JOURNAL	0000370451	143	4177438	11/30/2016/Transfer of salary expenses from 0236 P	0.00	0.00	0.00	15.13		
12/09/2016	GL_JOURNAL	PRM0371038	637	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	434.65		
12/09/2016	GL_JOURNAL	PRM0371038	638	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.46		
12/09/2016	GL_JOURNAL	PRM0371038	639	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.75		
12/09/2016	GL_JOURNAL	PRM0371038	640	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 01/06/2017
Run Time 08:55:22

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	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	33295	PYE	12/31/2016/GL Encumbrance Process/125532 ;RMC7 for	0.00	0.00	0.00	316.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	33581	PYE	12/31/2016/GL Encumbrance Process/129997 ;RM01 for	0.00	0.00	0.00	2,656.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	33296	PYE	12/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00	0.00	0.00	21.61	0.00	
Number of Transactions 13						Totals	-3,998.60	0.00	0.00	2,994.63	1,003.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3082	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.39	
11/08/2016	GL_JOURNAL	PRM0369014	3083	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.46	
11/08/2016	GL_JOURNAL	PRM0369014	3084	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.55	
12/09/2016	GL_JOURNAL	PRM0371038	2852	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.39	
12/09/2016	GL_JOURNAL	PRM0371038	2853	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.46	
12/09/2016	GL_JOURNAL	PRM0371038	2854	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.55	
01/04/2017	GL_JOURNAL	0000372173	35331	PYE	12/31/2016/GL Encumbrance Process/C103588 ;RM05 fo	0.00	0.00	0.00	2.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35333	PYE	12/31/2016/GL Encumbrance Process/164047 ;RM05 for	0.00	0.00	0.00	15.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	35332	PYE	12/31/2016/GL Encumbrance Process/145824 ;RM03 for	0.00	0.00	0.00	32.74	0.00	
Number of Transactions 9						Totals	-67.74	0.00	0.00	50.94	16.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36283	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.26	
10/26/2016	GL_JOURNAL	PAY0367910	36284	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.91	
10/26/2016	GL_JOURNAL	PAY0367910	36287	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	233.88	
11/30/2016	GL_JOURNAL	PAY0370430	36322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.26	
11/30/2016	GL_JOURNAL	PAY0370430	36323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
11/30/2016	GL_JOURNAL	PAY0370430	36326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	234.45	
01/04/2017	GL_JOURNAL	PAY0372051	36733	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	31.17	
01/04/2017	GL_JOURNAL	PAY0372051	36734	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	36737	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	241.50	
01/04/2017	GL_JOURNAL	0000372173	37484	PYE	12/31/2016/GL Encumbrance Process/125532 ;LIFE for	0.00	0.00	0.00	190.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	37774	PYE	12/31/2016/GL Encumbrance Process/129997 ;LIFE for	0.00	0.00	0.00	1,476.87	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00010	3985	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	37485	PYE	12/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	0.00	12.01	0.00		
Number of Transactions 12						Totals	-2,486.78	0.00	0.00	1,679.47	807.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00010	3995	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.46		
10/26/2016	GL_JOURNAL	PAY0367910	38157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.35		
11/30/2016	GL_JOURNAL	PAY0370430	38213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.46		
11/30/2016	GL_JOURNAL	PAY0370430	38215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.35		
01/04/2017	GL_JOURNAL	PAY0372051	38643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.48		
01/04/2017	GL_JOURNAL	PAY0372051	38645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.35		
01/04/2017	GL_JOURNAL	0000372173	39458	PYE	12/31/2016/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	0.00	2.90	0.00		
01/04/2017	GL_JOURNAL	0000372173	39459	PYE	12/31/2016/GL Encumbrance Process/145824 ;LIFE for	0.00	0.00	0.00	57.20	0.00		
Number of Transactions 8						Totals	-89.55	0.00	0.00	60.10	29.45	
Number of Transactions 264						Fund	Totals 0000s	-2,391,998.53	0.00	0.00	1,579,974.41	812,024.12
Number of Transactions 264						Resource	Totals 00010	-2,391,998.53	0.00	0.00	1,579,974.41	812,024.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00011	1162	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,363.23		
11/08/2016	GL_JOURNAL	PAY0368979	488	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,363.23		
11/30/2016	GL_JOURNAL	PAY0370430	1744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,211.76		
12/08/2016	GL_JOURNAL	PAY0370921	439	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	2209	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	244.50		
01/04/2017	GL_JOURNAL	PAY0372051	1803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,964.19		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	1162	01000	2017					
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 6 Totals -7,752.79 0.00 0.00 0.00 7,752.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3101	01000	2017					
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	133.39
11/08/2016	GL_JOURNAL	PAY0368979	3288	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	171.48
11/30/2016	GL_JOURNAL	PAY0370430	8339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	95.27
12/08/2016	GL_JOURNAL	PAY0370921	2766	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	38.11
12/21/2016	GL_JOURNAL	PAY0371733	6614	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	24.49
01/04/2017	GL_JOURNAL	PAY0372051	8520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	255.15

Number of Transactions 6 Totals -717.89 0.00 0.00 0.00 717.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3301	01000	2017					
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.57
11/08/2016	GL_JOURNAL	PAY0368979	5075	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	19.79
11/30/2016	GL_JOURNAL	PAY0370430	13546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	45.76
12/08/2016	GL_JOURNAL	PAY0370921	4250	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	18.18
12/21/2016	GL_JOURNAL	PAY0371733	10854	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	5.55
01/04/2017	GL_JOURNAL	PAY0372051	13786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	71.99

Number of Transactions 6 Totals -199.84 0.00 0.00 0.00 199.84

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3501	01000	2017					
DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30860	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.69
11/08/2016	GL_JOURNAL	PAY0368979	7802	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.70
11/30/2016	GL_JOURNAL	PAY0370430	30866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.62
12/08/2016	GL_JOURNAL	PAY0370921	6577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.31

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

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	00011	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	14899	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	31209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.50
Number of Transactions 6						Totals	-3.89	0.00	0.00	3.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00011	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1394	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
11/08/2016	GL_JOURNAL	PWC0369015	1393	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
12/09/2016	GL_JOURNAL	PWC0371039	1294	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1295	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	36.35
Number of Transactions 4						Totals	-136.33	0.00	0.00	136.33
Number of Transactions 28						Fund Totals 0000s	-8,810.74	0.00	0.00	8,810.74
Number of Transactions 28						Resource Totals 00011	-8,810.74	0.00	0.00	8,810.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00015	2404	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	86		11/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	6799	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,407.78
01/04/2017	GL_JOURNAL	PAY0372051	6908	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,417.68
01/04/2017	GL_JOURNAL	0000372173	4414	PYE	12/31/2016/GL Encumbrance Process/116301 ;Salary f		0.00	0.00	8,763.84	0.00
Number of Transactions 4						Totals	-11,589.30	0.00	8,763.84	2,825.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00015	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	87		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	11052	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	195.51		
01/04/2017	GL_JOURNAL	PAY0372051	11267	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	196.89		
01/04/2017	GL_JOURNAL	0000372173	7439	PYE	12/31/2016/GL Encumbrance Process/116301 ;PERS_A f	0.00	0.00	1,217.12	0.00		
Number of Transactions 4						Totals	-1,609.52	0.00	0.00	1,217.12	392.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	88		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	16332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	107.70		
01/04/2017	GL_JOURNAL	PAY0372051	16605	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	108.45		
01/04/2017	GL_JOURNAL	0000372173	11576	PYE	12/31/2016/GL Encumbrance Process/116301 ;OASDI fo	0.00	0.00	670.44	0.00		
Number of Transactions 4						Totals	-886.59	0.00	0.00	670.44	216.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3431	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	89		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	20824	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	21142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	15555	PYE	12/31/2016/GL Encumbrance Process/116301 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-81.60	0.00	0.00	61.20	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3451	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
11/15/2016	GL_BD_JRNL	0000369570	90		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	24721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	25046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19375	PYE	12/31/2016/GL Encumbrance Process/116301 ;DENTAL f	0.00	0.00	527.40	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. 30
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00015	3451	01000	2017				
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -735.26 0.00 0.00 527.40 207.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00015	3471	01000	2017					
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	91		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28930	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	23178	PYE	12/31/2016/GL Encumbrance Process/116301 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -12,639.00 0.00 0.00 9,103.80 3,535.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00015	3502	01000	2017					
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	92		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	33668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70
01/04/2017	GL_JOURNAL	PAY0372051	34044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.71
01/04/2017	GL_JOURNAL	0000372173	27244	PYE	12/31/2016/GL Encumbrance Process/116301 ;UNEMP fo	0.00	0.00	4.38	0.00

Number of Transactions 4 Totals -5.79 0.00 0.00 4.38 1.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00015	3602	01000	2017					
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/15/2016	GL_BD_JRNL	0000369570	93		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/09/2016	GL_JOURNAL	PWC0371039	6114	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	42.23
01/04/2017	GL_JOURNAL	0000372173	31470	PYE	12/31/2016/GL Encumbrance Process/116301 ;WKRCMP f	0.00	0.00	262.92	0.00

Number of Transactions 3 Totals -305.15 0.00 0.00 262.92 42.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3702	01000	2017						
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	94		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PRM0371038	2855	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.86		
01/04/2017	GL_JOURNAL	0000372173	35665	PYE	12/31/2016/GL Encumbrance Process/116301 ;RM05 for	0.00	0.00	11.57	0.00		
Number of Transactions 3						Totals	-13.43	0.00	0.00	11.57	1.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00015	3995	01000	2017						
DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/15/2016	GL_BD_JRNL	0000369570	95		11/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	38217	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.21		
01/04/2017	GL_JOURNAL	PAY0372051	38647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.28		
01/04/2017	GL_JOURNAL	0000372173	39751	PYE	12/31/2016/GL Encumbrance Process/116301 ;LIFE for	0.00	0.00	13.93	0.00		
Number of Transactions 4						Totals	-18.42	0.00	0.00	13.93	4.49

Number of Transactions 38						Fund	Totals 0000s	-27,884.06	0.00	0.00	20,636.60	7,247.46
Number of Transactions 38						Resource	Totals 00015	-27,884.06	0.00	0.00	20,636.60	7,247.46

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00016	1118	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,479.47		
11/30/2016	GL_JOURNAL	PAY0370430	1231	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,479.47		
12/21/2016	GL_JOURNAL	PAY0371733	1257	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,436.39		
01/04/2017	GL_JOURNAL	PAY0372051	1242	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,763.85		
01/04/2017	GL_JOURNAL	0000372173	1247	PYE	12/31/2016/GL Encumbrance Process/158331 ;Salary f	0.00	0.00	58,583.09	0.00		
Number of Transactions 5						Totals	-88,742.27	0.00	0.00	58,583.09	30,159.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1162	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	178		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	605.88	
12/21/2016	GL_JOURNAL	PAY0371733	2210	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.18	
Number of Transactions 3						Totals	-624.06	0.00	0.00	624.06
DeptID	Resource	Account	Fund	Budget Period						
0153	00016	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8402	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,192.52	
11/30/2016	GL_JOURNAL	PAY0370430	8340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,230.63	
12/21/2016	GL_JOURNAL	PAY0371733	6615	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	181.83	
01/04/2017	GL_JOURNAL	PAY0372051	8521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,228.29	
01/04/2017	GL_JOURNAL	0000372173	5561	PYE	12/31/2016/GL Encumbrance Process/158331 ;STRS for	0.00	0.00	7,369.75	0.00	
Number of Transactions 5						Totals	-11,203.02	0.00	0.00	7,369.75
DeptID	Resource	Account	Fund	Budget Period						
0153	00016	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.23	
11/30/2016	GL_JOURNAL	PAY0370430	13547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	142.02	
12/21/2016	GL_JOURNAL	PAY0371733	10855	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.09	
01/04/2017	GL_JOURNAL	PAY0372051	13787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	137.35	
01/04/2017	GL_JOURNAL	0000372173	9766	PYE	12/31/2016/GL Encumbrance Process/158331 ;FMED for	0.00	0.00	849.46	0.00	
Number of Transactions 5						Totals	-1,283.15	0.00	0.00	849.46
DeptID	Resource	Account	Fund	Budget Period						
0153	00016	3421	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.34	
11/30/2016	GL_JOURNAL	PAY0370430	18965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.34	
01/04/2017	GL_JOURNAL	PAY0372051	19273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	13951	PYE	12/31/2016/GL Encumbrance Process/158331 ;VISION f	0.00	0.00	104.04	0.00	
Number of Transactions 4						Totals	-156.06	0.00	104.04	52.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.68	
11/30/2016	GL_JOURNAL	PAY0370430	22863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	176.68	
01/04/2017	GL_JOURNAL	PAY0372051	23178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	176.68	
01/04/2017	GL_JOURNAL	0000372173	17773	PYE	12/31/2016/GL Encumbrance Process/158331 ;DENTAL f	0.00	0.00	896.58	0.00	
Number of Transactions 4						Totals	-1,426.62	0.00	896.58	530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26748	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,239.20	
11/30/2016	GL_JOURNAL	PAY0370430	26752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,239.20	
01/04/2017	GL_JOURNAL	PAY0372051	27074	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,239.20	
01/04/2017	GL_JOURNAL	0000372173	21589	PYE	12/31/2016/GL Encumbrance Process/158331 ;MEDICA f	0.00	0.00	15,476.46	0.00	
Number of Transactions 4						Totals	-22,194.06	0.00	15,476.46	6,717.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30861	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.74	
11/30/2016	GL_JOURNAL	PAY0370430	30867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.03	
12/21/2016	GL_JOURNAL	PAY0371733	14900	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	31210	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.87	
01/04/2017	GL_JOURNAL	0000372173	25415	PYE	12/31/2016/GL Encumbrance Process/158331 ;UNEMP fo	0.00	0.00	29.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00016	3501	01000	2017				
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

Number of Transactions 5 Totals -44.66 0.00 0.00 29.30 15.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00016	3601	01000	2017
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PWC0369015	1395	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	284.38
12/09/2016	GL_JOURNAL	PWC0371039	1296	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	1297	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	284.38
01/04/2017	GL_JOURNAL	0000372173	29641	PYE	12/31/2016/GL Encumbrance Process/158331 ;WKRCMP f	0.00	0.00	1,757.49	0.00

Number of Transactions 4 Totals -2,344.43 0.00 0.00 1,757.49 586.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00016	3701	01000	2017
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund				

11/08/2016	GL_JOURNAL	PRM0369014	902	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	27.11
12/09/2016	GL_JOURNAL	PRM0371038	641	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.11
01/04/2017	GL_JOURNAL	0000372173	33859	PYE	12/31/2016/GL Encumbrance Process/158331 ;RM01 for	0.00	0.00	167.55	0.00

Number of Transactions 3 Totals -221.77 0.00 0.00 167.55 54.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	00016	3985	01000	2017
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	36288	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.79
11/30/2016	GL_JOURNAL	PAY0370430	36327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.79
01/04/2017	GL_JOURNAL	PAY0372051	36738	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.24
01/04/2017	GL_JOURNAL	0000372173	38052	PYE	12/31/2016/GL Encumbrance Process/158331 ;LIFE for	0.00	0.00	93.15	0.00

Number of Transactions 4 Totals -137.97 0.00 0.00 93.15 44.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 46						Fund Totals 0000s	-128,378.07	0.00	0.00	85,326.87	43,051.20
Number of Transactions 46						Resource Totals 00016	-128,378.07	0.00	0.00	85,326.87	43,051.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00030	2201	25000	2017							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	5013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,989.80	
11/30/2016	GL_JOURNAL	PAY0370430	4978	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8,436.83	
01/04/2017	GL_JOURNAL	PAY0372051	5068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,989.80	
01/04/2017	GL_JOURNAL	0000372173	2937	PYE	12/31/2016/GL Encumbrance Process/116286 ;Salary f	0.00	0.00	0.00	47,938.83	0.00	
Number of Transactions 4						Totals	-72,355.26	0.00	0.00	47,938.83	24,416.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00030	3202	25000	2017							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	11099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,109.63	
11/30/2016	GL_JOURNAL	PAY0370430	11059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,171.70	
01/04/2017	GL_JOURNAL	PAY0372051	11274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,109.63	
01/04/2017	GL_JOURNAL	0000372173	7576	PYE	12/31/2016/GL Encumbrance Process/116286 ;PERS_A f	0.00	0.00	0.00	6,657.75	0.00	
Number of Transactions 4						Totals	-10,048.71	0.00	0.00	6,657.75	3,390.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	00030	3302	25000	2017							
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16366	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	611.20	
11/30/2016	GL_JOURNAL	PAY0370430	16344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	645.43	
01/04/2017	GL_JOURNAL	PAY0372051	16615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	611.21	
01/04/2017	GL_JOURNAL	0000372173	11720	PYE	12/31/2016/GL Encumbrance Process/116286 ;OASDI fo	0.00	0.00	0.00	3,667.31	0.00	
Number of Transactions 4						Totals	-5,535.15	0.00	0.00	3,667.31	1,867.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3431	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20843	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	26.83	
11/30/2016	GL_JOURNAL	PAY0370430	20830	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	26.83	
01/04/2017	GL_JOURNAL	PAY0372051	21148	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	26.83	
01/04/2017	GL_JOURNAL	0000372173	15685	PYE	12/31/2016/GL Encumbrance Process/116286 ;VISION f	0.00		0.00	160.96	0.00	
Number of Transactions 4						Totals	-241.45	0.00	0.00	160.96	80.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3451	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	273.33	
11/30/2016	GL_JOURNAL	PAY0370430	24727	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	273.33	
01/04/2017	GL_JOURNAL	PAY0372051	25052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	273.33	
01/04/2017	GL_JOURNAL	0000372173	19505	PYE	12/31/2016/GL Encumbrance Process/116286 ;DENTAL f	0.00		0.00	1,387.06	0.00	
Number of Transactions 4						Totals	-2,207.05	0.00	0.00	1,387.06	819.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3471	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,541.77	
11/30/2016	GL_JOURNAL	PAY0370430	28604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,541.77	
01/04/2017	GL_JOURNAL	PAY0372051	28936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,541.77	
01/04/2017	GL_JOURNAL	0000372173	23308	PYE	12/31/2016/GL Encumbrance Process/116286 ;MEDICA f	0.00		0.00	23,942.99	0.00	
Number of Transactions 4						Totals	-31,568.30	0.00	0.00	23,942.99	7,625.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00030	3502	25000	2017						
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.99	
11/30/2016	GL_JOURNAL	PAY0370430	33680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.21	
01/04/2017	GL_JOURNAL	PAY0372051	34054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.98	
01/04/2017	GL_JOURNAL	0000372173	27388	PYE	12/31/2016/GL Encumbrance Process/116286 ;UNEMP fo	0.00		0.00	23.96	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	3502	25000	2017								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 4						Totals	-36.14	0.00	0.00	23.96	12.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	3602	25000	2017								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PWC0369015	6415	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	239.69			
12/09/2016	GL_JOURNAL	PWC0371039	6115	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	253.10			
01/04/2017	GL_JOURNAL	0000372173	31614	PYE	12/31/2016/GL Encumbrance Process/116286 ;WKRCMP f	0.00	0.00	1,438.16	0.00			
Number of Transactions 3						Totals	-1,930.95	0.00	0.00	1,438.16	492.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	3702	25000	2017								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
11/08/2016	GL_JOURNAL	PRM0369014	3085	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.64			
12/09/2016	GL_JOURNAL	PRM0371038	2856	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67			
01/04/2017	GL_JOURNAL	0000372173	35808	PYE	12/31/2016/GL Encumbrance Process/116286 ;RM02 for	0.00	0.00	3.83	0.00			
Number of Transactions 3						Totals	-5.14	0.00	0.00	3.83	1.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00030	3995	25000	2017								
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	38165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.45			
11/30/2016	GL_JOURNAL	PAY0370430	38223	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.45			
01/04/2017	GL_JOURNAL	PAY0372051	38653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.45			
01/04/2017	GL_JOURNAL	0000372173	39883	PYE	12/31/2016/GL Encumbrance Process/116286 ;LIFE for	0.00	0.00	76.23	0.00			
Number of Transactions 4						Totals	-113.58	0.00	0.00	76.23	37.35	
Number of Transactions 38						Fund	Totals 2000s	-124,041.73	0.00	0.00	85,297.08	38,744.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00030	3995	25000	2017						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										

Number of Transactions 38		Resource		Totals 00030		-124,041.73	0.00	0.00	85,297.08	38,744.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00031	4302	01000	2017						
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/27/2016	PO_POENC	0000294982	7	RREQ343872	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	7	RREQ343872	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00	
09/27/2016	PO_POENC	0000294982	7	RREQ343872	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00	
09/27/2016	PO_POENC	0000294982	8	RREQ343872	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	6	RREQ343872	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-15.01	0.00	
09/27/2016	PO_POENC	0000294982	6	RREQ343872	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	6	RREQ343872	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	15.01	0.00	
09/27/2016	PO_POENC	0000294982	5	RREQ343872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-21.60	0.00	
09/27/2016	PO_POENC	0000294982	5	RREQ343872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	5	RREQ343872	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	21.60	0.00	
09/27/2016	PO_POENC	0000294982	4	RREQ343872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-118.15	0.00	
09/27/2016	PO_POENC	0000294982	4	RREQ343872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	4	RREQ343872	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	118.15	0.00	
09/27/2016	PO_POENC	0000294982	3	RREQ343872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.92	0.00	
09/27/2016	PO_POENC	0000294982	3	RREQ343872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	3	RREQ343872	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.92	0.00	
09/27/2016	PO_POENC	0000294982	2	RREQ343872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	-145.09	0.00	
09/27/2016	PO_POENC	0000294982	2	RREQ343872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	2	RREQ343872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER	0.00	0.00	145.09	0.00	
09/27/2016	PO_POENC	0000294982	1	RREQ343872	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-121.21	0.00	
09/27/2016	PO_POENC	0000294982	1	RREQ343872	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	1	RREQ343872	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	121.21	0.00	
09/27/2016	PO_POENC	0000294982	8	RREQ343872	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00	
09/27/2016	PO_POENC	0000294982	9	RREQ343872	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	239.33	0.00	
09/27/2016	PO_POENC	0000294982	9	RREQ343872	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	9	RREQ343872	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-239.33	0.00	
09/27/2016	PO_POENC	0000294982	10	RREQ343872	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	125.71	0.00	
09/27/2016	PO_POENC	0000294982	10	RREQ343872	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00	
09/27/2016	PO_POENC	0000294982	10	RREQ343872	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-125.71	0.00	
09/27/2016	PO_POENC	0000294982	11	RREQ343872	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	PO_POENC	0000294982	11	RREQ343872	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	11	RREQ343872	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
09/27/2016	PO_POENC	0000294982	12	RREQ343872	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.24	0.00
09/27/2016	PO_POENC	0000294982	12	RREQ343872	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	12	RREQ343872	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-39.24	0.00
09/27/2016	PO_POENC	0000294982	13	RREQ343872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.75	0.00
09/27/2016	PO_POENC	0000294982	13	RREQ343872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	13	RREQ343872	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.75	0.00
09/27/2016	PO_POENC	0000294982	14	RREQ343872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00
09/27/2016	PO_POENC	0000294982	14	RREQ343872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294982	14	RREQ343872	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-254.73	0.00
09/27/2016	PO_POENC	0000294982	8	RREQ343872	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
09/27/2016	REQ_PREENC	REQ343872	5		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING	0.00	20.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	4		Waxie Sanitary Supply/116286/WAXIE-GREEN SOLSTA 24	0.00	-109.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	4		Waxie Sanitary Supply/116286/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	4		Waxie Sanitary Supply/116286/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	3		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	3		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	3		Waxie Sanitary Supply/116286/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	2		Waxie Sanitary Supply/116286/WAXIE SOLSTA 200 GENE	0.00	-134.34	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	2		Waxie Sanitary Supply/116286/WAXIE SOLSTA 200 GENE	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	2		Waxie Sanitary Supply/116286/WAXIE SOLSTA 200 GENE	0.00	134.34	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	1		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	-112.23	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	1		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	1		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	112.23	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	14		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	-235.86	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	14		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	14		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	13		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	13		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	13		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	12		Waxie Sanitary Supply/116286/ECONOMY TURKISH TOWEL	0.00	-36.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	12		Waxie Sanitary Supply/116286/ECONOMY TURKISH TOWEL	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	12		Waxie Sanitary Supply/116286/ECONOMY TURKISH TOWEL	0.00	36.33	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	11		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	-27.93	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	11		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	11		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	27.93	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. 40
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343872	10		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-116.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	10		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	10		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	116.40	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	-221.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	9		Waxie Sanitary Supply/116286/33X39 1.3 MIL BLACK M	0.00	221.60	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	8		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	8		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	8		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	7		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	7		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	7		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	-13.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	5		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING	0.00	-20.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343872	5		Waxie Sanitary Supply/116286/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
10/04/2016	AP_VOUCHER	00916303	1	P0000294982	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	21.60
10/04/2016	AP_VOUCHER	00916303	1	P0000294982	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-21.60	0.00
10/04/2016	REQ_PREENC	REQ344542	3		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	3		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	3		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	3		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	4		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	543.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	4		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	543.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	4		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	4		Waxie Sanitary Supply/116286/23504 ENVISION BROWN	0.00	-543.90	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	2		Waxie Sanitary Supply/116286/WAXIE 4600 12 IN FEAT	0.00	37.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	2		Waxie Sanitary Supply/116286/WAXIE 4600 12 IN FEAT	0.00	37.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	2		Waxie Sanitary Supply/116286/WAXIE 4600 12 IN FEAT	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	2		Waxie Sanitary Supply/116286/WAXIE 4600 12 IN FEAT	0.00	-37.35	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	1		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	151.52	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	1		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	151.52	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	1		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344542	1		Waxie Sanitary Supply/116286/8646 NITRILE GLOVES L	0.00	-151.52	0.00	0.00
10/05/2016	PO_POENC	0000295580	1	RREQ344542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	163.64	0.00
10/05/2016	PO_POENC	0000295580	1	RREQ344542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	163.64	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

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

Page No. 41
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0153	00031	4302	01000	2017								
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/05/2016	PO_POENC	0000295580	1	RREQ344542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	0.00	0.00			
10/05/2016	PO_POENC	0000295580	1	RREQ344542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-163.64	0.00			
10/05/2016	PO_POENC	0000295580	1	RREQ344542	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	-151.52	0.00	0.00			
10/05/2016	PO_POENC	0000295580	2	RREQ344542	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	40.34	0.00			
10/05/2016	PO_POENC	0000295580	2	RREQ344542	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	40.34	0.00			
10/05/2016	PO_POENC	0000295580	2	RREQ344542	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00			
10/05/2016	PO_POENC	0000295580	2	RREQ344542	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-40.34	0.00			
10/05/2016	PO_POENC	0000295580	2	RREQ344542	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-37.35	0.00	0.00			
10/05/2016	PO_POENC	0000295580	3	RREQ344542	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00			
10/05/2016	PO_POENC	0000295580	3	RREQ344542	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.64	0.00			
10/05/2016	PO_POENC	0000295580	3	RREQ344542	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00			
10/05/2016	PO_POENC	0000295580	3	RREQ344542	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00			
10/05/2016	PO_POENC	0000295580	3	RREQ344542	WAXIE-001/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00			
10/05/2016	PO_POENC	0000295580	4	RREQ344542	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	587.41	0.00			
10/05/2016	PO_POENC	0000295580	4	RREQ344542	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	587.41	0.00			
10/05/2016	PO_POENC	0000295580	4	RREQ344542	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00			
10/05/2016	PO_POENC	0000295580	4	RREQ344542	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-587.41	0.00			
10/05/2016	PO_POENC	0000295580	4	RREQ344542	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-543.90	0.00	0.00			
10/07/2016	AP_VOUCHER	00917226	1	P0000295580	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	0.00	163.64			
10/07/2016	AP_VOUCHER	00917226	1	P0000295580	WAXIE-001/8646 NITRILE GLOVES LITE PWDRD	0.00	0.00	-163.64	0.00			
10/07/2016	AP_VOUCHER	00917226	2	P0000295580	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	40.34			
10/07/2016	AP_VOUCHER	00917226	2	P0000295580	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-40.34	0.00			
10/07/2016	AP_VOUCHER	00917226	3	P0000295580	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	95.64			
10/07/2016	AP_VOUCHER	00917226	3	P0000295580	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.64	0.00			
10/07/2016	AP_VOUCHER	00917226	4	P0000295580	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	587.42			
10/07/2016	AP_VOUCHER	00917226	4	P0000295580	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-587.41	0.00			
Number of Transactions 130						Totals	-887.04	0.00	0.00	-21.60	908.64	
Number of Transactions 130						Fund	Totals 0000s	-887.04	0.00	0.00	-21.60	908.64
Number of Transactions 130						Resource	Totals 00031	-887.04	0.00	0.00	-21.60	908.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	2253	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2284	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	113.60
11/30/2016	GL_JOURNAL	PAY0370430	5773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	113.60
Number of Transactions 2						Totals	-227.20	0.00	0.00	227.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	6425	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.65
11/30/2016	GL_JOURNAL	PAY0370430	16333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.69
Number of Transactions 2						Totals	-10.34	0.00	0.00	10.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	9150	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.06
11/30/2016	GL_JOURNAL	PAY0370430	33669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.06
Number of Transactions 2						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00033	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6416	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	6116	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41
Number of Transactions 2						Totals	-6.82	0.00	0.00	6.82
Number of Transactions 8						Fund Totals 0000s	-244.48	0.00	0.00	244.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00033	3602	01000	2017								
DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 8						Resource	Totals 00033	-244.48	0.00	0.00	0.00	244.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	05100	2251	01000	2017								
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	179		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	5693	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	187.94			
Number of Transactions 2						Totals	-187.94	0.00	0.00	0.00	187.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	05100	3302	01000	2017								
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	180		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	16340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.38			
Number of Transactions 2						Totals	-14.38	0.00	0.00	0.00	14.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	05100	3502	01000	2017								
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
11/30/2016	GL_BD_JRNL	0000370438	181		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
11/30/2016	GL_JOURNAL	PAY0370430	33676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.09			
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	05100	3602	01000	2017								
DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
12/09/2016	GL_BD_JRNL	0000371041	34		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
12/09/2016	GL_JOURNAL	PWC0371039	6117	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.64			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/06/2017
Run Time 08:55:22

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	05100	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5.64	0.00	0.00	0.00	5.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	05100	9780	01000	2017						
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	128		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00		
11/22/2016	GL_BD_JRNL	0000370086	71		11/22/2016/Transfer of appropriations to budget Ci	713.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	723.00	723.00	0.00	0.00	0.00	
Number of Transactions 10					Fund	Totals 0000s	514.95	723.00	0.00	0.00	208.05
Number of Transactions 10					Resource	Totals 05100	514.95	723.00	0.00	0.00	208.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	06100	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
10/18/2016	GL_BD_JRNL	CIV0367432	56		10/18/2016/Transfer of appropriations to post net	7.00	0.00	0.00	0.00		
11/30/2016	GL_BD_JRNL	CO00370433	59		11/30/2016/Transfer of appropriations to budget Ci	-1.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	6.00	6.00	0.00	0.00	0.00	
Number of Transactions 2					Fund	Totals 0000s	6.00	6.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 06100	6.00	6.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	08000	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	08000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/03/2016	GL_BD_JRNL	0000368553	60		10/31/2016/Transfer of appropriations for Resource	-2.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	6		10/31/2016/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	08000	9780	01000	2017						
DeptID 0153 - Fay Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	64		10/17/2016/Transfer appropriations to establish ca	2.00	0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	24		10/31/2016/Transfer of appropriations for Resource	-2.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 4						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	1109	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1075	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,651.54	
11/30/2016	GL_JOURNAL	PAY0370430	1092	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,367.41	
12/21/2016	GL_JOURNAL	PAY0371733	1109	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	483.18	
01/04/2017	GL_JOURNAL	PAY0372051	1100	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,468.13	
01/04/2017	GL_JOURNAL	0000372173	1088	PYE	12/31/2016/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	20,808.82	0.00	
Number of Transactions 5						Totals	-32,779.08	0.00	0.00	20,808.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	1957	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	264		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	1957	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,949.91
11/08/2016	GL_JOURNAL	PAY0368979	1426	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	433.31
Number of Transactions 3						Totals	-2,383.22	0.00	0.00	2,383.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2231	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5521	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,068.22
11/30/2016	GL_JOURNAL	PAY0370430	5485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,068.22
01/04/2017	GL_JOURNAL	PAY0372051	5576	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,130.10
01/04/2017	GL_JOURNAL	0000372173	3455	PYE	12/31/2016/GL Encumbrance Process/C103588 ;Salary		0.00	0.00	12,780.60	0.00
Number of Transactions 4						Totals	-19,047.14	0.00	0.00	6,266.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	2905	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrm PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.79
11/30/2016	GL_JOURNAL	PAY0370430	7364	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.79
01/04/2017	GL_JOURNAL	PAY0372051	7526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	18.32
01/04/2017	GL_JOURNAL	0000372173	4829	PYE	12/31/2016/GL Encumbrance Process/128973 ;Salary f		0.00	0.00	109.94	0.00
Number of Transactions 4						Totals	-163.84	0.00	0.00	53.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8403	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	585.17
11/30/2016	GL_JOURNAL	PAY0370430	8341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	423.62
12/21/2016	GL_JOURNAL	PAY0371733	6616	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	60.78
01/04/2017	GL_JOURNAL	PAY0372051	8522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	436.29
01/04/2017	GL_JOURNAL	0000372173	5808	PYE	12/31/2016/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	2,617.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 01/06/2017
Run Time 08:55:22

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-4,123.61	0.00	0.00	2,617.75	1,505.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3202	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11088	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	287.24	
11/30/2016	GL_JOURNAL	PAY0370430	11049	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	287.24	
01/04/2017	GL_JOURNAL	PAY0372051	11264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	295.83	
01/04/2017	GL_JOURNAL	0000372173	7729	PYE	12/31/2016/GL Encumbrance Process/C103588 ;PERS_A	0.00	0.00	1,774.97	0.00	
Number of Transactions 4					Totals	-2,645.28	0.00	0.00	1,774.97	870.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	265		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	13617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.26	
10/26/2016	GL_JOURNAL	PAY0367910	13612	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	67.48	
11/08/2016	GL_JOURNAL	PAY0368979	5077	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.29	
11/30/2016	GL_JOURNAL	PAY0370430	13548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	48.85	
12/21/2016	GL_JOURNAL	PAY0371733	10856	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.00	
01/04/2017	GL_JOURNAL	PAY0372051	13788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	50.31	
01/04/2017	GL_JOURNAL	0000372173	10009	PYE	12/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00	0.00	301.73	0.00	
Number of Transactions 8					Totals	-509.92	0.00	0.00	301.73	208.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	3302	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16351	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.22	
10/26/2016	GL_JOURNAL	PAY0367910	16358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.37	
11/30/2016	GL_JOURNAL	PAY0370430	16328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	158.21	
11/30/2016	GL_JOURNAL	PAY0370430	16336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.36	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	3302	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16601	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		162.96	
01/04/2017	GL_JOURNAL	PAY0372051	16608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1.41	
01/04/2017	GL_JOURNAL	0000372173	11891	PYE	12/31/2016/GL Encumbrance Process/C103588 ;OASDI f	0.00	0.00	977.72		0.00	
01/04/2017	GL_JOURNAL	0000372173	11892	PYE	12/31/2016/GL Encumbrance Process/128973 ;OASDI fo	0.00	0.00	8.41		0.00	
Number of Transactions 8						Totals	-1,469.66	0.00	0.00	986.13	483.53
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	3421	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		5.98	
11/30/2016	GL_JOURNAL	PAY0370430	18966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		5.98	
01/04/2017	GL_JOURNAL	PAY0372051	19274	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		5.98	
01/04/2017	GL_JOURNAL	0000372173	14189	PYE	12/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00	0.00	35.90		0.00	
Number of Transactions 4						Totals	-53.84	0.00	0.00	35.90	17.94
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	3431	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20834	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		8.92	
11/30/2016	GL_JOURNAL	PAY0370430	20821	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		8.92	
01/04/2017	GL_JOURNAL	PAY0372051	21139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		8.92	
01/04/2017	GL_JOURNAL	0000372173	15831	PYE	12/31/2016/GL Encumbrance Process/C103588 ;VISION	0.00	0.00	53.55		0.00	
Number of Transactions 4						Totals	-80.31	0.00	0.00	53.55	26.76
DeptID	Resource	Account	Fund	Budget Period							
0153	09800	3441	01000	2017							
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		60.97	
11/30/2016	GL_JOURNAL	PAY0370430	22864	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		60.97	
01/04/2017	GL_JOURNAL	PAY0372051	23179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		60.97	
01/04/2017	GL_JOURNAL	0000372173	18011	PYE	12/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00	0.00	309.41		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. 49
Run Date 01/06/2017
Run Time 08:55:22

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	3441	01000	2017	
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					

Number of Transactions 4 Totals -492.32 0.00 0.00 309.41 182.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	09800	3451	01000	2017	
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	24713	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 90.94
11/30/2016	GL_JOURNAL	PAY0370430	24718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 90.94
01/04/2017	GL_JOURNAL	PAY0372051	25043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 90.94
01/04/2017	GL_JOURNAL	0000372173	19651	PYE	12/31/2016/GL Encumbrance Process/C103588 ;DENTAL 0.00 0.00 461.48 0.00

Number of Transactions 4 Totals -734.30 0.00 0.00 461.48 272.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	09800	3461	01000	2017	
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	26749	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 431.55
11/30/2016	GL_JOURNAL	PAY0370430	26753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 431.55
01/04/2017	GL_JOURNAL	PAY0372051	27075	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 431.55
01/04/2017	GL_JOURNAL	0000372173	21821	PYE	12/31/2016/GL Encumbrance Process/116713 ;MEDICA f 0.00 0.00 5,340.93 0.00

Number of Transactions 4 Totals -6,635.58 0.00 0.00 5,340.93 1,294.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	09800	3471	01000	2017	
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	28574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll 0.00 0.00 0.00 1,096.20
11/30/2016	GL_JOURNAL	PAY0370430	28595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll 0.00 0.00 0.00 1,096.20
01/04/2017	GL_JOURNAL	PAY0372051	28927	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll 0.00 0.00 0.00 1,096.20
01/04/2017	GL_JOURNAL	0000372173	23453	PYE	12/31/2016/GL Encumbrance Process/C103588 ;MEDICA 0.00 0.00 7,965.83 0.00

Number of Transactions 4 Totals -11,254.43 0.00 0.00 7,965.83 3,288.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 01/06/2017
Run Time 08:55:22

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	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	266		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30867	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.97	
10/26/2016	GL_JOURNAL	PAY0367910	30862	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.32	
11/08/2016	GL_JOURNAL	PAY0368979	7804	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.21	
11/30/2016	GL_JOURNAL	PAY0370430	30868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.68	
12/21/2016	GL_JOURNAL	PAY0371733	14901	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.24	
01/04/2017	GL_JOURNAL	PAY0372051	31211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.74	
01/04/2017	GL_JOURNAL	0000372173	25663	PYE	12/31/2016/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	10.40	0.00	
Number of Transactions 8						Totals	-17.56	0.00	0.00	10.40	7.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.04	
11/30/2016	GL_JOURNAL	PAY0370430	33664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	33672	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	34040	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.06	
01/04/2017	GL_JOURNAL	PAY0372051	34047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	0000372173	27559	PYE	12/31/2016/GL Encumbrance Process/C103588 ;UNEMP f		0.00	0.00	6.39	0.00	
01/04/2017	GL_JOURNAL	0000372173	27560	PYE	12/31/2016/GL Encumbrance Process/128973 ;UNEMP fo		0.00	0.00	0.05	0.00	
Number of Transactions 7						Totals	-9.59	0.00	0.00	6.44	3.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	67		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1396	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	139.55
11/08/2016	GL_JOURNAL	PWC0369015	1397	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	13.00
11/08/2016	GL_JOURNAL	PWC0369015	1398	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	58.50
12/09/2016	GL_JOURNAL	PWC0371039	1298	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	101.02
01/04/2017	GL_JOURNAL	0000372173	29889	PYE	12/31/2016/GL Encumbrance Process/116713 ;WKRCMP f		0.00	0.00	624.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals -936.33 0.00 0.00 624.26 312.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6417	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	62.05
11/08/2016	GL_JOURNAL	PWC0369015	6418	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.53
12/09/2016	GL_JOURNAL	PWC0371039	6118	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	62.05
12/09/2016	GL_JOURNAL	PWC0371039	6119	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	0.53
01/04/2017	GL_JOURNAL	0000372173	31785	PYE	12/31/2016/GL Encumbrance Process/C103588 ;WKRCMP	0.00	0.00	0.00	383.42	0.00
01/04/2017	GL_JOURNAL	0000372173	31786	PYE	12/31/2016/GL Encumbrance Process/128973 ;WKRCMP f	0.00	0.00	0.00	3.30	0.00

Number of Transactions 6 Totals -511.88 0.00 0.00 386.72 125.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3701	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	903	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.30
12/09/2016	GL_JOURNAL	PRM0371038	642	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.63
01/04/2017	GL_JOURNAL	0000372173	34107	PYE	12/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	0.00	59.51	0.00

Number of Transactions 3 Totals -82.44 0.00 0.00 59.51 22.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3702	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	3086	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.73
11/08/2016	GL_JOURNAL	PRM0369014	3087	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.02
12/09/2016	GL_JOURNAL	PRM0371038	2857	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.73
12/09/2016	GL_JOURNAL	PRM0371038	2858	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	0000372173	35976	PYE	12/31/2016/GL Encumbrance Process/C103588 ;RM05 fo	0.00	0.00	0.00	16.87	0.00
01/04/2017	GL_JOURNAL	0000372173	35977	PYE	12/31/2016/GL Encumbrance Process/128973 ;RM05 for	0.00	0.00	0.00	0.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/06/2017
Run Time 08:55:22

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3702	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
Number of Transactions 6					Totals	-22.52	0.00	0.00	17.02	5.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3985	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36289	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.25	
11/30/2016	GL_JOURNAL	PAY0370430	36328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.25	
01/04/2017	GL_JOURNAL	PAY0372051	36739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.41	
01/04/2017	GL_JOURNAL	0000372173	38299	PYE	12/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	33.09	0.00	
Number of Transactions 4					Totals	-49.00	0.00	0.00	33.09	15.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3995	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.23	
11/30/2016	GL_JOURNAL	PAY0370430	38214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.23	
01/04/2017	GL_JOURNAL	PAY0372051	38644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	40030	PYE	12/31/2016/GL Encumbrance Process/C103588 ;LIFE fo	0.00	0.00	20.32	0.00	
Number of Transactions 4					Totals	-30.10	0.00	0.00	20.32	9.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290386	16	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	56.70	0.00	
08/08/2016	PO_POENC	0000290386	16	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290386	16	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Blank Index Car	0.00	0.00	-56.70	0.00	
08/08/2016	PO_POENC	0000290386	17	RREQ338607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	161.46	0.00	
08/08/2016	PO_POENC	0000290386	17	RREQ338607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290386	17	RREQ338607	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-161.46	0.00	
08/08/2016	PO_POENC	0000290386	19	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	47.41	0.00	
08/08/2016	PO_POENC	0000290386	19	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290386	19	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-47.41	0.00
08/08/2016	PO_POENC	0000290386	20	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
08/08/2016	PO_POENC	0000290386	20	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	21	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
08/08/2016	PO_POENC	0000290386	21	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	21	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
08/08/2016	PO_POENC	0000290386	22	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
08/08/2016	PO_POENC	0000290386	22	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	22	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
08/08/2016	PO_POENC	0000290386	23	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	17.28	0.00
08/08/2016	PO_POENC	0000290386	23	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	23	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.28	0.00
08/08/2016	PO_POENC	0000290386	24	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	24	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	24	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.09	0.00
08/08/2016	PO_POENC	0000290386	25	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	25	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	25	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.09	0.00
08/08/2016	PO_POENC	0000290386	26	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.52	0.00
08/08/2016	PO_POENC	0000290386	26	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	26	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.52	0.00
08/08/2016	PO_POENC	0000290386	27	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	27	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	27	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.09	0.00
08/08/2016	PO_POENC	0000290386	28	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.09	0.00
08/08/2016	PO_POENC	0000290386	28	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	28	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.09	0.00
08/08/2016	PO_POENC	0000290386	29	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	87.80	0.00
08/08/2016	PO_POENC	0000290386	29	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	29	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-87.80	0.00
08/08/2016	PO_POENC	0000290386	13	RREQ338607	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	-79.06	0.00
08/08/2016	PO_POENC	0000290386	14	RREQ338607	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	248.18	0.00
08/08/2016	PO_POENC	0000290386	14	RREQ338607	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	14	RREQ338607	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-248.18	0.00
08/08/2016	PO_POENC	0000290386	15	RREQ338607	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	145.75	0.00
08/08/2016	PO_POENC	0000290386	15	RREQ338607	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	15	RREQ338607	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-145.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290386	18	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
08/08/2016	PO_POENC	0000290386	18	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	18	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-58.97	0.00
08/08/2016	PO_POENC	0000290386	13	RREQ338607	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	79.06	0.00
08/08/2016	PO_POENC	0000290386	13	RREQ338607	OFFICE DEPOT/Swingline(R) S.F. 4 Premium Staples 1	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	20	RREQ338607	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.52	0.00
08/08/2016	PO_POENC	0000290386	1	RREQ338607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	74.95	0.00
08/08/2016	PO_POENC	0000290386	1	RREQ338607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	1	RREQ338607	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-74.95	0.00
08/08/2016	PO_POENC	0000290386	2	RREQ338607	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	243.97	0.00
08/08/2016	PO_POENC	0000290386	2	RREQ338607	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	2	RREQ338607	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-243.97	0.00
08/08/2016	PO_POENC	0000290386	3	RREQ338607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	260.50	0.00
08/08/2016	PO_POENC	0000290386	3	RREQ338607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290386	3	RREQ338607	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	-260.50	0.00
08/08/2016	PO_POENC	0000290386	4	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	99.90	0.00
08/08/2016	PO_POENC	0000290386	4	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	4	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	-99.90	0.00
08/08/2016	PO_POENC	0000290386	5	RREQ338607	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.44	0.00
08/08/2016	PO_POENC	0000290386	5	RREQ338607	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	5	RREQ338607	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.44	0.00
08/08/2016	PO_POENC	0000290386	6	RREQ338607	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	159.84	0.00
08/08/2016	PO_POENC	0000290386	6	RREQ338607	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	6	RREQ338607	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-159.84	0.00
08/08/2016	PO_POENC	0000290386	7	RREQ338607	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	224.10	0.00
08/08/2016	PO_POENC	0000290386	7	RREQ338607	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	7	RREQ338607	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-224.10	0.00
08/08/2016	PO_POENC	0000290386	8	RREQ338607	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	21.38	0.00
08/08/2016	PO_POENC	0000290386	8	RREQ338607	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	8	RREQ338607	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-21.38	0.00
08/08/2016	PO_POENC	0000290386	9	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	68.69	0.00
08/08/2016	PO_POENC	0000290386	9	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	9	RREQ338607	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-68.69	0.00
08/08/2016	PO_POENC	0000290386	10	RREQ338607	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	143.64	0.00
08/08/2016	PO_POENC	0000290386	10	RREQ338607	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	10	RREQ338607	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-143.64	0.00
08/08/2016	PO_POENC	0000290386	11	RREQ338607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	116.64	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

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

Page No. 55
 Run Date 01/06/2017
 Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	PO_POENC	0000290386	11	RREQ338607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	11	RREQ338607	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-116.64	0.00	0.00
08/08/2016	PO_POENC	0000290386	12	RREQ338607	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	193.21	0.00	0.00
08/08/2016	PO_POENC	0000290386	12	RREQ338607	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290386	12	RREQ338607	OFFICE DEPOT/Sparco Hvy-duty 3-Hole Top-loading Sh	0.00	0.00	-193.21	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	27		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	27		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-18.60	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	28		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	28		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	28		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-18.60	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	29		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00	81.30	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	29		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	29		Office Depot/C103588/Office Depot(R) Brand Pink Be	0.00	-81.30	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	5		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00	71.70	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	5		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	5		Office Depot/C103588/Ticonderoga(R) Laddie Element	0.00	-71.70	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	6		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00	148.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	6		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	6		Office Depot/C103588/Dixon(R) Oriole Pencils Yello	0.00	-148.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	7		Office Depot/C103588/Innovative Storage Designs Pe	0.00	207.50	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	7		Office Depot/C103588/Innovative Storage Designs Pe	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	7		Office Depot/C103588/Innovative Storage Designs Pe	0.00	-207.50	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	8		Office Depot/C103588/Chenille Kraft Jumbo Pipe Cle	0.00	19.80	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	8		Office Depot/C103588/Chenille Kraft Jumbo Pipe Cle	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	8		Office Depot/C103588/Chenille Kraft Jumbo Pipe Cle	0.00	-19.80	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	9		Office Depot/C103588/Office Depot(R) Brand 30 Recy	0.00	63.60	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	9		Office Depot/C103588/Office Depot(R) Brand 30 Recy	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	9		Office Depot/C103588/Office Depot(R) Brand 30 Recy	0.00	-63.60	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	10		Office Depot/C103588/Pacon(R) Kaleidoscope Tag Sen	0.00	133.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	10		Office Depot/C103588/Pacon(R) Kaleidoscope Tag Sen	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	10		Office Depot/C103588/Pacon(R) Kaleidoscope Tag Sen	0.00	-133.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	11		Office Depot/C103588/Pacon(R) Sentence Strips 3 x	0.00	108.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	11		Office Depot/C103588/Pacon(R) Sentence Strips 3 x	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	11		Office Depot/C103588/Pacon(R) Sentence Strips 3 x	0.00	-108.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	12		Office Depot/C103588/Sparco Hvy-duty 3-Hole Top-lo	0.00	178.90	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	12		Office Depot/C103588/Sparco Hvy-duty 3-Hole Top-lo	0.00	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	12		Office Depot/C103588/Sparco Hvy-duty 3-Hole Top-lo	0.00	-178.90	0.00	0.00	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. 56
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338607	13		Office Depot/C103588/Swingline(R) S.F. 4 Premium S	0.00	73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	13		Office Depot/C103588/Swingline(R) S.F. 4 Premium S	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	13		Office Depot/C103588/Swingline(R) S.F. 4 Premium S	0.00	-73.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	14		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00	229.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	14		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	14		Office Depot/C103588/ScotchBlue(TM) Painters Tape	0.00	-229.80	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	15		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	134.95	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	15		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	15		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	-134.95	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	16		Office Depot/C103588/Office Depot(R) Brand Blank I	0.00	52.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	16		Office Depot/C103588/Office Depot(R) Brand Blank I	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	16		Office Depot/C103588/Office Depot(R) Brand Blank I	0.00	-52.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	17		Office Depot/C103588/Scholastic Glue Sticks 0.32 O	0.00	149.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	17		Office Depot/C103588/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	17		Office Depot/C103588/Scholastic Glue Sticks 0.32 O	0.00	-149.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	18		Office Depot/C103588/Office Depot(R) Brand File Fo	0.00	54.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	18		Office Depot/C103588/Office Depot(R) Brand File Fo	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	18		Office Depot/C103588/Office Depot(R) Brand File Fo	0.00	-54.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	19		Office Depot/C103588/Office Depot(R) Brand Hanging	0.00	43.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	19		Office Depot/C103588/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	19		Office Depot/C103588/Office Depot(R) Brand Hanging	0.00	-43.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	20		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	20		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	20		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	21		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	22		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	22		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	22		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	23		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	23		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	23		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	24		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	24		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	24		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	25		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	25		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	25		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-18.60	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 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	REQ_PREENC	REQ338607	26		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	26		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	26		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-15.30	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	27		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	18.60	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	21		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	21		Office Depot/C103588/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-16.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	1		Office Depot/C103588/Avery(R) Easy Peel(R) White I	0.00	69.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	1		Office Depot/C103588/Avery(R) Easy Peel(R) White I	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	1		Office Depot/C103588/Avery(R) Easy Peel(R) White I	0.00	-69.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	2		Office Depot/C103588/Avery(R) TrueBlock(R) White L	0.00	225.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	2		Office Depot/C103588/Avery(R) TrueBlock(R) White L	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	2		Office Depot/C103588/Avery(R) TrueBlock(R) White L	0.00	-225.90	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	3		Office Depot/C103588/Sharpie(R) Accent(R) Highligh	0.00	241.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	4		Office Depot/C103588/Office Depot(R) Brand Paper C	0.00	92.50	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	3		Office Depot/C103588/Sharpie(R) Accent(R) Highligh	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	3		Office Depot/C103588/Sharpie(R) Accent(R) Highligh	0.00	-241.20	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	4		Office Depot/C103588/Office Depot(R) Brand Paper C	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338607	4		Office Depot/C103588/Office Depot(R) Brand Paper C	0.00	-92.50	0.00	0.00
08/20/2016	REQ_PREENC	REQ339698	1		Office Depot/C103588/Sanford(R) Mr. Sketch(R) Wate	0.00	224.50	0.00	0.00
08/20/2016	REQ_PREENC	REQ339698	1		Office Depot/C103588/Sanford(R) Mr. Sketch(R) Wate	0.00	0.00	0.00	0.00
08/20/2016	REQ_PREENC	REQ339698	1		Office Depot/C103588/Sanford(R) Mr. Sketch(R) Wate	0.00	-224.50	0.00	0.00
08/22/2016	PO_POENC	0000291467	1	RREQ339698	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	242.46	0.00
08/22/2016	PO_POENC	0000291467	1	RREQ339698	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291467	1	RREQ339698	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-242.46	0.00
08/23/2016	REQ_PREENC	REQ339917	1		Office Depot/112037/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ339917	1		Office Depot/112037/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ339917	1		Office Depot/112037/Office Depot(R) Brand Plastic	0.00	-39.98	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	2		Office Depot/112037/Crayola(R) Large Crayon Set As	0.00	226.56	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	2		Office Depot/112037/Crayola(R) Large Crayon Set As	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	2		Office Depot/112037/Crayola(R) Large Crayon Set As	0.00	-226.56	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	3		Office Depot/112037/Crayola(R) Crayon Box Assorted	0.00	260.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	3		Office Depot/112037/Crayola(R) Crayon Box Assorted	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	3		Office Depot/112037/Crayola(R) Crayon Box Assorted	0.00	-260.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	4		Office Depot/112037/Office Depot(R) Brand Composit	0.00	142.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	4		Office Depot/112037/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	4		Office Depot/112037/Office Depot(R) Brand Composit	0.00	-142.20	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	6		Office Depot/112037/Scotch(R) Permanent Heavy-Duty	0.00	47.94	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 01/06/2017
Run Time 08:55:22

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	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/23/2016	REQ_PREENC	REQ340052	6		Office Depot/112037/Scotch(R) Permanent Heavy-Duty	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	6		Office Depot/112037/Scotch(R) Permanent Heavy-Duty	0.00		-47.94	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	7		Office Depot/112037/3M(TM) Command(TM) Wire Hooks	0.00		20.13	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	7		Office Depot/112037/3M(TM) Command(TM) Wire Hooks	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	7		Office Depot/112037/3M(TM) Command(TM) Wire Hooks	0.00		-20.13	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	5		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00		16.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	5		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	5		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00		-16.80	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	1		Office Depot/112037/Office Depot(R) Brand 2-Pocket	0.00		396.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	1		Office Depot/112037/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
08/23/2016	REQ_PREENC	REQ340052	1		Office Depot/112037/Office Depot(R) Brand 2-Pocket	0.00		-396.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	1	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	427.68	0.00
08/24/2016	PO_POENC	0000291826	1	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	1	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00		0.00	-427.68	0.00
08/24/2016	PO_POENC	0000291826	2	RREQ340052	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	244.68	0.00
08/24/2016	PO_POENC	0000291826	2	RREQ340052	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	2	RREQ340052	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	-244.68	0.00
08/24/2016	PO_POENC	0000291826	3	RREQ340052	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	280.80	0.00
08/24/2016	PO_POENC	0000291826	3	RREQ340052	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	3	RREQ340052	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00		0.00	-280.80	0.00
08/24/2016	PO_POENC	0000291826	4	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	153.58	0.00
08/24/2016	PO_POENC	0000291826	4	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	4	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	-153.58	0.00
08/24/2016	PO_POENC	0000291826	5	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	18.14	0.00
08/24/2016	PO_POENC	0000291826	5	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	5	RREQ340052	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-18.14	0.00
08/24/2016	PO_POENC	0000291826	6	RREQ340052	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00		0.00	51.78	0.00
08/24/2016	PO_POENC	0000291826	6	RREQ340052	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	6	RREQ340052	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00		0.00	-51.78	0.00
08/24/2016	PO_POENC	0000291826	7	RREQ340052	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00		0.00	21.74	0.00
08/24/2016	PO_POENC	0000291826	7	RREQ340052	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291826	7	RREQ340052	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00		0.00	-21.74	0.00
08/24/2016	PO_POENC	0000291854	1	RREQ339917	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	43.18	0.00
08/24/2016	PO_POENC	0000291854	1	RREQ339917	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	0.00	0.00
08/24/2016	PO_POENC	0000291854	1	RREQ339917	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	-43.18	0.00
08/25/2016	PO_POENC	0000292026	1	RREQ340375	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	18.14	0.00
08/25/2016	PO_POENC	0000292026	1	RREQ340375	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 01/06/2017
Run Time 08:55:22

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	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000292026	1	RREQ340375	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	-18.14	0.00
08/25/2016	PO_POENC	0000292030	1	RREQ340383	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	88.02	0.00
08/25/2016	PO_POENC	0000292030	1	RREQ340383	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292030	1	RREQ340383	OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo	0.00	0.00	0.00	-88.02	0.00
08/25/2016	REQ_PREENC	REQ340375	1		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00	16.80	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340375	1		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340375	1		Office Depot/112037/Office Depot(R) Brand Poly 2-P	0.00	0.00	-16.80	0.00	0.00
08/25/2016	REQ_PREENC	REQ340383	1		Office Depot/112037/Office Depot(R) Brand Portable	0.00	81.50	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340383	1		Office Depot/112037/Office Depot(R) Brand Portable	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340383	1		Office Depot/112037/Office Depot(R) Brand Portable	0.00	0.00	-81.50	0.00	0.00
08/29/2016	PO_POENC	0000292398	1	RREQ340730	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	97.98	0.00
08/29/2016	PO_POENC	0000292398	1	RREQ340730	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292398	1	RREQ340730	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	-97.98	0.00
08/29/2016	REQ_PREENC	REQ340730	1		Office Depot/112037/Office Depot(R) Brand Invisibl	0.00	90.72	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340730	1		Office Depot/112037/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	0.00	0.00
08/29/2016	REQ_PREENC	REQ340730	1		Office Depot/112037/Office Depot(R) Brand Invisibl	0.00	0.00	-90.72	0.00	0.00
09/23/2016	PO_POENC	0000294709	1	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	1	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	1	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/23/2016	PO_POENC	0000294709	5	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	5	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	5	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/23/2016	PO_POENC	0000294709	6	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	83.59	0.00
09/23/2016	PO_POENC	0000294709	6	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	6	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-83.59	0.00
09/23/2016	PO_POENC	0000294709	7	RREQ343532	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	20.30	0.00
09/23/2016	PO_POENC	0000294709	7	RREQ343532	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	7	RREQ343532	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	0.00	-20.30	0.00
09/23/2016	PO_POENC	0000294709	8	RREQ343532	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	184.36	0.00
09/23/2016	PO_POENC	0000294709	8	RREQ343532	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-0.02	0.00
09/23/2016	PO_POENC	0000294709	8	RREQ343532	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-184.36	0.00
09/23/2016	PO_POENC	0000294709	9	RREQ343532	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	0.00	66.39	0.00
09/23/2016	PO_POENC	0000294709	9	RREQ343532	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	0.00	-0.01	0.00
09/23/2016	PO_POENC	0000294709	9	RREQ343532	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	0.00	-66.39	0.00
09/23/2016	PO_POENC	0000294709	10	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	63.67	0.00
09/23/2016	PO_POENC	0000294709	10	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	10	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-63.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 01/06/2017
Run Time 08:55:22

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	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	PO_POENC	0000294709	11	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	63.13	0.00
09/23/2016	PO_POENC	0000294709	11	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	11	RREQ343532	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	-63.13	0.00
09/23/2016	PO_POENC	0000294709	12	RREQ343532	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	38.36	0.00
09/23/2016	PO_POENC	0000294709	12	RREQ343532	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	12	RREQ343532	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-38.36	0.00
09/23/2016	PO_POENC	0000294709	13	RREQ343532	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	161.41	0.00
09/23/2016	PO_POENC	0000294709	13	RREQ343532	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	13	RREQ343532	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	-161.41	0.00
09/23/2016	PO_POENC	0000294709	14	RREQ343532	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	41.21	0.00
09/23/2016	PO_POENC	0000294709	14	RREQ343532	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	14	RREQ343532	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	-41.21	0.00
09/23/2016	PO_POENC	0000294709	15	RREQ343532	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	0.00	129.34	0.00
09/23/2016	PO_POENC	0000294709	15	RREQ343532	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	15	RREQ343532	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	0.00	-129.34	0.00
09/23/2016	PO_POENC	0000294709	16	RREQ343532	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	11.31	0.00
09/23/2016	PO_POENC	0000294709	16	RREQ343532	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	16	RREQ343532	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	-11.31	0.00
09/23/2016	PO_POENC	0000294709	17	RREQ343532	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	19.85	0.00
09/23/2016	PO_POENC	0000294709	17	RREQ343532	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	17	RREQ343532	OFFICE DEPOT/Champion Sports Medium-Weight Metal W	0.00	0.00	0.00	-19.85	0.00
09/23/2016	PO_POENC	0000294709	2	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	2	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	2	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/23/2016	PO_POENC	0000294709	3	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	3	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	3	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/23/2016	PO_POENC	0000294709	4	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	38.56	0.00
09/23/2016	PO_POENC	0000294709	4	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
09/23/2016	PO_POENC	0000294709	4	RREQ343532	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-38.56	0.00
09/23/2016	REQ_PREENC	REQ343532	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	1		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	2		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	3		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 01/06/2017
Run Time 08:55:22

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	09800	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	REQ_PREENC	REQ343532	3		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	3		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	4		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	5		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	5		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	5		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-35.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		77.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	6		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-77.40	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00		18.80	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00		-18.80	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	8		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		170.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	7		Office Depot/116286/Crayola(R) Artista II(R) Tempe	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	9		Office Depot/116286/Sparco Book Rings - 1 Diameter	0.00		61.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	9		Office Depot/116286/Sparco Book Rings - 1 Diameter	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	9		Office Depot/116286/Sparco Book Rings - 1 Diameter	0.00		-61.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	10		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	10		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	10		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		-58.95	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	11		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		58.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	11		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	8		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	8		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		-170.70	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	11		Office Depot/116286/Paper Mate(R) Flair(R) Porous-	0.00		-58.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	12		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		35.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	12		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	12		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		-35.52	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	13		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		149.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	13		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	13		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		-149.45	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	14		Office Depot/116286/Swingline(R) Commercial Desk S	0.00		38.16	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	14		Office Depot/116286/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	14		Office Depot/116286/Swingline(R) Commercial Desk S	0.00		-38.16	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	15		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00		119.76	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	15		Office Depot/116286/Prang(R) Classic Color Art Mar	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2016	REQ_PREENC	REQ343532	15		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00	-119.76	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	16		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00	10.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	16		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	16		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00	-10.47	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	17		Office Depot/116286/Champion Sports Medium-Weight	0.00	18.38	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	17		Office Depot/116286/Champion Sports Medium-Weight	0.00	0.00	0.00	0.00
09/23/2016	REQ_PREENC	REQ343532	17		Office Depot/116286/Champion Sports Medium-Weight	0.00	-18.38	0.00	0.00
09/29/2016	PO_POENC	0000295163	1	RREQ344088	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	105.29	0.00
09/29/2016	PO_POENC	0000295163	1	RREQ344088	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295163	1	RREQ344088	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN 36SH	0.00	0.00	-105.29	0.00
09/29/2016	PO_POENC	0000295163	2	RREQ344088	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	72.32	0.00
09/29/2016	PO_POENC	0000295163	2	RREQ344088	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295163	2	RREQ344088	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	-72.32	0.00
09/29/2016	REQ_PREENC	REQ344087	1		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00	34.70	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	1		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	1		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00	-34.70	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	2		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00	45.18	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	2		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	2		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00	-45.18	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	60.35	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-60.35	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	4		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00	294.41	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	4		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344087	4		Office Depot/116286/Prang(R) Classic Color Art Mar	0.00	-294.41	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	1		School Specialty Supply/116286/PAPER COMP BOOK 10	0.00	97.49	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	1		School Specialty Supply/116286/PAPER COMP BOOK 10	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	1		School Specialty Supply/116286/PAPER COMP BOOK 10	0.00	-97.49	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	2		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	66.96	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	2		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344088	2		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	-66.96	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1089	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	464.40
10/05/2016	GL_JOURNAL	PCD0366645	1090	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	46.42
10/05/2016	GL_JOURNAL	PCD0366645	1091	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	46.42
10/05/2016	GL_JOURNAL	PCD0366645	1092	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	103.58
10/05/2016	GL_JOURNAL	PCD0366645	1093	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-46.42
10/05/2016	GL_JOURNAL	PCD0366645	1095	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	27.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	1096	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	-46.42
10/12/2016	PO_POENC	0000296016	5	RREQ345292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-13.07	0.00	0.00
10/12/2016	PO_POENC	0000296016	1	RREQ345292	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
10/12/2016	PO_POENC	0000296016	1	RREQ345292	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00
10/12/2016	PO_POENC	0000296016	1	RREQ345292	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296016	1	RREQ345292	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00
10/12/2016	PO_POENC	0000296016	1	RREQ345292	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-21.93	0.00	0.00
10/12/2016	PO_POENC	0000296016	2	RREQ345292	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	4.80	0.00
10/12/2016	PO_POENC	0000296016	2	RREQ345292	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	4.80	0.00
10/12/2016	PO_POENC	0000296016	2	RREQ345292	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296016	2	RREQ345292	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	0.00	-4.80	0.00
10/12/2016	PO_POENC	0000296016	2	RREQ345292	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Envelope M	0.00	-4.44	0.00	0.00
10/12/2016	PO_POENC	0000296016	3	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	16.19	0.00
10/12/2016	PO_POENC	0000296016	3	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	16.19	0.00
10/12/2016	PO_POENC	0000296016	3	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296016	3	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	0.00	-16.19	0.00
10/12/2016	PO_POENC	0000296016	4	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296016	4	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	-19.62	0.00
10/12/2016	PO_POENC	0000296016	4	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	-18.17	0.00	0.00
10/12/2016	PO_POENC	0000296016	5	RREQ345292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.12	0.00
10/12/2016	PO_POENC	0000296016	5	RREQ345292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	14.12	0.00
10/12/2016	PO_POENC	0000296016	5	RREQ345292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296016	5	RREQ345292	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-14.12	0.00
10/12/2016	PO_POENC	0000296016	3	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Helsink	0.00	-14.99	0.00	0.00
10/12/2016	PO_POENC	0000296016	4	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	19.62	0.00
10/12/2016	PO_POENC	0000296016	4	RREQ345292	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Jaipur	0.00	0.00	19.62	0.00
10/12/2016	REQ_PREENC	REQ345292	4		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	18.17	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	4		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	18.17	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	4		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	4		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	-18.17	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	5		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	13.07	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	5		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	13.07	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	5		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	5		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	-13.07	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	1		Office Depot/C103588/Avery(R) White Laser Address	0.00	21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	1		Office Depot/C103588/Avery(R) White Laser Address	0.00	21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	1		Office Depot/C103588/Avery(R) White Laser Address	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/12/2016	REQ_PREENC	REQ345292	1		Office Depot/C103588/Avery(R) White Laser Address	0.00	-21.93	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	2		Office Depot/C103588/Quality Park(R) Dab-n-Seal En	0.00	4.44	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	2		Office Depot/C103588/Quality Park(R) Dab-n-Seal En	0.00	4.44	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	2		Office Depot/C103588/Quality Park(R) Dab-n-Seal En	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	2		Office Depot/C103588/Quality Park(R) Dab-n-Seal En	0.00	-4.44	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	3		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	14.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	3		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	14.99	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	3		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345292	3		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	-14.99	0.00	0.00
10/13/2016	AP_VOUCHER	00918536	1	P0000296016	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	23.68
10/13/2016	AP_VOUCHER	00918536	1	P0000296016	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-23.68	0.00
10/13/2016	AP_VOUCHER	00918536	2	P0000296016	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	0.00	4.80
10/13/2016	AP_VOUCHER	00918536	2	P0000296016	OFFICE DEPOT/Quality Park(R) Dab-n-Seal Env	0.00	0.00	-4.80	0.00
10/13/2016	AP_VOUCHER	00918536	3	P0000296016	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	16.19
10/13/2016	AP_VOUCHER	00918536	3	P0000296016	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-16.19	0.00
10/13/2016	AP_VOUCHER	00918536	4	P0000296016	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	19.62
10/13/2016	AP_VOUCHER	00918536	4	P0000296016	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	-19.62	0.00
10/13/2016	AP_VOUCHER	00918536	5	P0000296016	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	14.12
10/13/2016	AP_VOUCHER	00918536	5	P0000296016	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-14.12	0.00
10/18/2016	PO_POENC	0000296436	3	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	8.49	0.00
10/18/2016	PO_POENC	0000296436	3	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	8.49	0.00
10/18/2016	PO_POENC	0000296436	3	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296436	3	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-8.49	0.00
10/18/2016	PO_POENC	0000296436	3	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.86	0.00	0.00
10/18/2016	PO_POENC	0000296436	4	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	4.54	0.00
10/18/2016	PO_POENC	0000296436	4	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	4.54	0.00
10/18/2016	PO_POENC	0000296436	4	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296436	4	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-4.54	0.00
10/18/2016	PO_POENC	0000296436	4	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-4.20	0.00	0.00
10/18/2016	PO_POENC	0000296436	5	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	4.54	0.00
10/18/2016	PO_POENC	0000296436	5	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	4.54	0.00
10/18/2016	PO_POENC	0000296436	5	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
10/18/2016	PO_POENC	0000296436	5	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-4.54	0.00
10/18/2016	PO_POENC	0000296436	5	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-4.20	0.00	0.00
10/18/2016	PO_POENC	0000296436	1	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.00	0.00
10/18/2016	PO_POENC	0000296436	1	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	7.00	0.00
10/18/2016	PO_POENC	0000296436	1	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/18/2016	PO_POENC	0000296436	1	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-7.00	0.00
10/18/2016	PO_POENC	0000296436	1	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-6.48	0.00	0.00
10/18/2016	PO_POENC	0000296436	2	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	8.49	0.00
10/18/2016	PO_POENC	0000296436	2	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	8.49	0.00
10/18/2016	PO_POENC	0000296436	2	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-0.01	0.00
10/18/2016	PO_POENC	0000296436	2	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-8.49	0.00
10/18/2016	PO_POENC	0000296436	2	RREQ345831	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	1		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	6.48	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	1		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	6.48	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	1		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	2		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	2		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	2		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	2		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	-7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	3		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	3		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	3		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	3		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	-7.86	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	4		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	4		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	4		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	4		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	-4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	5		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	5		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	5		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	5		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	-4.20	0.00	0.00
10/18/2016	REQ_PREENC	REQ345831	1		Office Depot/C103588/Office Depot(R) Brand Poly 2-	0.00	-6.48	0.00	0.00
10/19/2016	AP_VOUCHER	00919915	4	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-4.54	0.00
10/19/2016	AP_VOUCHER	00919915	5	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	4.54
10/19/2016	AP_VOUCHER	00919915	5	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-4.54	0.00
10/19/2016	AP_VOUCHER	00919915	1	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	7.00
10/19/2016	AP_VOUCHER	00919915	1	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-7.00	0.00
10/19/2016	AP_VOUCHER	00919915	2	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	8.48
10/19/2016	AP_VOUCHER	00919915	2	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-8.48	0.00
10/19/2016	AP_VOUCHER	00919915	3	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	8.49
10/19/2016	AP_VOUCHER	00919915	3	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-8.49	0.00
10/19/2016	AP_VOUCHER	00919915	4	P0000296436	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	4.54
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	PO_POENC	0000296613	1	RREQ344087	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	37.48	0.00
10/20/2016	PO_POENC	0000296613	1	RREQ344087	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	37.48	0.00
10/20/2016	PO_POENC	0000296613	1	RREQ344087	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296613	1	RREQ344087	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-37.48	0.00
10/20/2016	PO_POENC	0000296613	1	RREQ344087	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	-34.70	0.00	0.00
10/20/2016	PO_POENC	0000296613	2	RREQ344087	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.79	0.00
10/20/2016	PO_POENC	0000296613	2	RREQ344087	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	48.79	0.00
10/20/2016	PO_POENC	0000296613	2	RREQ344087	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296613	2	RREQ344087	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-48.79	0.00
10/20/2016	PO_POENC	0000296613	2	RREQ344087	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-45.18	0.00	0.00
10/20/2016	PO_POENC	0000296613	3	RREQ344087	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
10/20/2016	PO_POENC	0000296613	3	RREQ344087	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
10/20/2016	PO_POENC	0000296613	3	RREQ344087	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296613	3	RREQ344087	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.18	0.00
10/20/2016	PO_POENC	0000296613	3	RREQ344087	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296613	4	RREQ344087	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	317.96	0.00
10/20/2016	PO_POENC	0000296613	4	RREQ344087	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	317.96	0.00
10/20/2016	PO_POENC	0000296613	4	RREQ344087	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	0.00	0.00
10/20/2016	PO_POENC	0000296613	4	RREQ344087	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	0.00	-317.96	0.00
10/20/2016	PO_POENC	0000296613	4	RREQ344087	OFFICE DEPOT/Prang(R) Classic Color Art Markers As	0.00	-294.41	0.00	0.00
10/21/2016	AP_VOUCHER	00920315	1	P0000295163	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	0.00	105.29
10/21/2016	AP_VOUCHER	00920315	1	P0000295163	SCHOOL SPECIAL/PAPER COMP BOOK 10 1/2IN X 8IN	0.00	0.00	-105.29	0.00
10/21/2016	AP_VOUCHER	00920315	2	P0000295163	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	0.00	72.32
10/21/2016	AP_VOUCHER	00920315	2	P0000295163	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	-72.32	0.00
10/21/2016	AP_VOUCHER	00920370	1	P0000296613	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	0.00	317.96
10/21/2016	AP_VOUCHER	00920370	1	P0000296613	OFFICE DEPOT/Prang(R) Classic Color Art Mar	0.00	0.00	-317.96	0.00
10/21/2016	AP_VOUCHER	00920379	1	P0000296613	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	0.00	37.48
10/21/2016	AP_VOUCHER	00920379	1	P0000296613	OFFICE DEPOT/Avery(R) Easy Peel(R) White In	0.00	0.00	-37.48	0.00
10/21/2016	AP_VOUCHER	00920379	2	P0000296613	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	48.79
10/21/2016	AP_VOUCHER	00920379	2	P0000296613	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-48.79	0.00
10/21/2016	AP_VOUCHER	00920379	3	P0000296613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	65.18
10/21/2016	AP_VOUCHER	00920379	3	P0000296613	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-65.18	0.00
10/25/2016	REQ_PREENC	REQ346620	1		School Specialty Supply/C103588/Headphones_Califon	0.00	580.00	0.00	0.00
10/26/2016	REQ_PREENC	REQ346676	2		C103588/ID Cards - Plastic	0.00	200.00	0.00	0.00
10/26/2016	PO_POENC	0000297054	1	RREQ346620	SCHOOL SPECIAL/HEADPHONE CALIPHONE STEREO 3060AV-S	0.00	0.00	775.44	0.00
10/26/2016	PO_POENC	0000297054	1	RREQ346620	SCHOOL SPECIAL/HEADPHONE CALIPHONE STEREO 3060AV-S	0.00	-580.00	0.00	0.00
10/27/2016	PO_POENC	0000297127	2	RREQ346676	STUDENT LA-001/ID Cards - Plastic	0.00	0.00	216.00	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. 67
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2016	PO_POENC	0000297127	2	RREQ346676	STUDENT LA-001/ID Cards - Plastic	0.00	-200.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	1		Office Depot/C103588/Avery(R) White Laser Return A	0.00	25.52	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	1		Office Depot/C103588/Avery(R) White Laser Return A	0.00	25.52	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	1		Office Depot/C103588/Avery(R) White Laser Return A	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	1		Office Depot/C103588/Avery(R) White Laser Return A	0.00	-25.52	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	2		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	71.96	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	2		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	71.96	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	2		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346897	2		Office Depot/C103588/Office Depot(R) Brand Heavy-D	0.00	-71.96	0.00	0.00
10/28/2016	PO_POENC	0000297195	1	RREQ346897	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
10/28/2016	PO_POENC	0000297195	1	RREQ346897	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	27.56	0.00
10/28/2016	PO_POENC	0000297195	1	RREQ346897	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297195	1	RREQ346897	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-27.56	0.00
10/28/2016	PO_POENC	0000297195	1	RREQ346897	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	-25.52	0.00	0.00
10/28/2016	PO_POENC	0000297195	2	RREQ346897	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	77.72	0.00
10/28/2016	PO_POENC	0000297195	2	RREQ346897	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	77.72	0.00
10/28/2016	PO_POENC	0000297195	2	RREQ346897	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297195	2	RREQ346897	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-77.72	0.00
10/28/2016	PO_POENC	0000297195	2	RREQ346897	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-71.96	0.00	0.00
10/31/2016	REQ_PREENC	REQ347175	1		Office Depot/C103588/JAM Paper(R) 2-Pocket School	0.00	14.69	0.00	0.00
11/01/2016	AP_VOUCHER	00922726	1	P0000297195	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
11/01/2016	AP_VOUCHER	00922726	1	P0000297195	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
11/01/2016	AP_VOUCHER	00922726	2	P0000297195	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	77.72
11/01/2016	AP_VOUCHER	00922726	2	P0000297195	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-77.72	0.00
11/01/2016	PO_POENC	0000297425	1	RREQ347175	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folders	0.00	0.00	15.87	0.00
11/01/2016	PO_POENC	0000297425	1	RREQ347175	OFFICE DEPOT/JAM Paper(R) 2-Pocket School Folders	0.00	-14.69	0.00	0.00
11/03/2016	AP_VOUCHER	00923469	1	P0000297425	OFFICE DEPOT/JAM Paper(R) 2-Pocket School F	0.00	0.00	-15.87	0.00
11/03/2016	AP_VOUCHER	00923469	1	P0000297425	OFFICE DEPOT/JAM Paper(R) 2-Pocket School F	0.00	0.00	0.00	15.87
11/07/2016	GL_JOURNAL	PCD0368827	863	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Laminating	0.00	0.00	0.00	310.74
11/07/2016	GL_JOURNAL	PCD0368827	890	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Profession	0.00	0.00	0.00	475.29
11/07/2016	GL_JOURNAL	PCD0368827	931	AMAZON MKT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Instructio	0.00	0.00	0.00	18.88
11/07/2016	AP_VOUCHER	00924028	1	P0000295109	PEARSON EDUCAT/Books_ISBN # 9781428431447_Wor	0.00	0.00	0.00	603.95
11/07/2016	AP_VOUCHER	00924028	1	P0000295109	PEARSON EDUCAT/Books_ISBN # 9781428431447_Wor	0.00	0.00	-532.23	0.00
11/08/2016	GL_JOURNAL	UTX0369021	253	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.23
11/08/2016	GL_JOURNAL	UTX0369021	254	INK TECHNO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	37.15
11/14/2016	REQ_PREENC	REQ348338	1		Office Depot/C103588/Smead(R) TUFF(R) Expanding Wa	0.00	58.99	0.00	0.00
11/14/2016	PO_POENC	0000298330	1	RREQ348338	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wallets 5	0.00	0.00	63.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	09800	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2016	PO_POENC	0000298330	1	RREQ348338	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wallets 5	0.00	-58.99	0.00	0.00
11/15/2016	AP_VOUCHER	00925546	1	P0000298330	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wal	0.00	0.00	0.00	63.71
11/15/2016	AP_VOUCHER	00925546	1	P0000298330	OFFICE DEPOT/Smead(R) TUFF(R) Expanding Wal	0.00	0.00	-63.71	0.00
11/18/2016	GL_JOURNAL	UTX0369884	268	AMAZON MKT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	1.51
11/28/2016	AP_VOUCHER	00927387	1	P0000297054	SCHOOL SPECIAL/HEADPHONE CALIPHONE STEREO 306	0.00	0.00	0.00	775.44
11/28/2016	AP_VOUCHER	00927387	1	P0000297054	SCHOOL SPECIAL/HEADPHONE CALIPHONE STEREO 306	0.00	0.00	-775.44	0.00
12/05/2016	GL_JOURNAL	PCD0370748	806	AMAZON.COM	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.40
12/05/2016	GL_JOURNAL	PCD0370748	844	DEMCO INC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	67.78
12/13/2016	REQ_PREENC	REQ350564	1		Heinemann Educational Books/C103588/Book_#978-0-32	0.00	84.00	0.00	0.00
12/13/2016	PO_POENC	0000300069	1	RREQ350564	HEINEMANN EDUC/Book_#978-0-325-03125-5_Continuo de	0.00	0.00	99.79	0.00
12/13/2016	PO_POENC	0000300069	1	RREQ350564	HEINEMANN EDUC/Book_#978-0-325-03125-5_Continuo de	0.00	-84.00	0.00	0.00
12/15/2016	AP_VOUCHER	00930949	1	P0000292521	OFFICE DEPOT/Sparco Microperforated Writing	0.00	0.00	0.00	326.47
12/15/2016	AP_VOUCHER	00930949	1	P0000292521	OFFICE DEPOT/Sparco Microperforated Writing	0.00	0.00	-326.46	0.00
12/15/2016	AP_VOUCHER	00930949	2	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	39.01
12/15/2016	AP_VOUCHER	00930949	2	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-39.01	0.00
12/15/2016	AP_VOUCHER	00930949	3	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	66.87
12/15/2016	AP_VOUCHER	00930949	3	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-66.87	0.00
12/15/2016	AP_VOUCHER	00930950	1	P0000292521	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	99.53
12/15/2016	AP_VOUCHER	00930950	1	P0000292521	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-99.53	0.00
12/15/2016	AP_VOUCHER	00930950	2	P0000292521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	92.92
12/15/2016	AP_VOUCHER	00930950	2	P0000292521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-92.92	0.00
12/15/2016	AP_VOUCHER	00930950	3	P0000292521	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	115.09
12/15/2016	AP_VOUCHER	00930950	3	P0000292521	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-115.08	0.00
12/15/2016	AP_VOUCHER	00930950	4	P0000292521	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	24.84
12/15/2016	AP_VOUCHER	00930950	4	P0000292521	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-24.84	0.00
12/15/2016	AP_VOUCHER	00930950	5	P0000292521	OFFICE DEPOT/Smead(R) Tyvek(R) Gusset Expan	0.00	0.00	0.00	77.63
12/15/2016	AP_VOUCHER	00930950	5	P0000292521	OFFICE DEPOT/Smead(R) Tyvek(R) Gusset Expan	0.00	0.00	-77.63	0.00
12/15/2016	AP_VOUCHER	00930950	6	P0000292521	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	37.64
12/15/2016	AP_VOUCHER	00930950	6	P0000292521	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-37.64	0.00
12/15/2016	AP_VOUCHER	00930950	7	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	66.74
12/15/2016	AP_VOUCHER	00930950	7	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-66.74	0.00
12/15/2016	AP_VOUCHER	00930951	1	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	66.87
12/15/2016	AP_VOUCHER	00930951	1	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-66.87	0.00
12/15/2016	AP_VOUCHER	00930952	1	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	22.29
12/15/2016	AP_VOUCHER	00930952	1	P0000292521	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-22.29	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	09800	4301	01000	2017				
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund								

Number of Transactions 598 Totals -3,023.91 0.00 -434.64 -1,429.97 4,888.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	09800	5841	01000	2017
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund				

08/05/2016	REQ_PREENC	REQ338509	2	Learning A-Z/C103588/Software Subscription_Raz-Kid	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338509	2	Learning A-Z/C103588/Software Subscription_Raz-Kid	0.00	-1,234.35	0.00	0.00
08/05/2016	REQ_PREENC	REQ338509	1	Learning A-Z/C103588/Software Subscription_Reading	0.00	439.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338509	1	Learning A-Z/C103588/Software Subscription_Reading	0.00	0.00	0.00	0.00
08/05/2016	REQ_PREENC	REQ338509	1	Learning A-Z/C103588/Software Subscription_Reading	0.00	-439.80	0.00	0.00
08/05/2016	REQ_PREENC	REQ338509	2	Learning A-Z/C103588/Software Subscription_Raz-Kid	0.00	1,234.35	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1094	STARFALL E 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	270.00
10/05/2016	GL_JOURNAL	PCD0366645	1088	LEARNING A 10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	284.85
10/26/2016	REQ_PREENC	REQ346676	1	C103588/Software_SUBSCR 750_Lap Tarcker 24 Months	0.00	1,611.00	0.00	0.00
10/27/2016	PO_POENC	0000297127	1	RREQ346676 STUDENT LA-001/Software_SUBSCR 750_Lap Tarcker 24	0.00	0.00	1,611.00	0.00
10/27/2016	PO_POENC	0000297127	1	RREQ346676 STUDENT LA-001/Software_SUBSCR 750_Lap Tarcker 24	0.00	-1,611.00	0.00	0.00
12/13/2016	AP_VOUCHER	00930398	1	P0000295069 LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	0.00	522.18
12/13/2016	AP_VOUCHER	00930398	1	P0000295069 LEARNING A-002/Raz-Kids Online Subscription (0.00	0.00	-522.18	0.00

Number of Transactions 13 Totals -2,165.85 0.00 0.00 1,088.82 1,077.03

Number of Transactions 720 Fund Totals 0000s -89,221.71 0.00 -434.64 54,363.65 35,292.70

Number of Transactions 720 Resource Totals 09800 -89,221.71 0.00 -434.64 54,363.65 35,292.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0153	09806	1107	01000	2017
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	319	PAYROLL 10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,055.13
11/30/2016	GL_JOURNAL	PAY0370430	326	PAYROLL 11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,134.70
12/21/2016	GL_JOURNAL	PAY0371733	333	PAYROLL 12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,070.20
01/04/2017	GL_JOURNAL	PAY0372051	328	PAYROLL 12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,348.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1107	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	441	PYE	12/31/2016/GL Encumbrance Process/107453 ;Salary f	0.00	0.00	44,092.44	0.00		
Number of Transactions 5						Totals	-73,701.21	0.00	0.00	44,092.44	29,608.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1109	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1093	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6,920.43		
12/21/2016	GL_JOURNAL	PAY0371733	1110	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,038.05		
01/04/2017	GL_JOURNAL	PAY0372051	1101	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,127.54		
01/04/2017	GL_JOURNAL	0000372173	1110	PYE	12/31/2016/GL Encumbrance Process/130227 ;Salary f	0.00	0.00	42,765.23	0.00		
Number of Transactions 4						Totals	-57,851.25	0.00	0.00	42,765.23	15,086.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1210	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,852.98		
11/30/2016	GL_JOURNAL	PAY0370430	2752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,841.77		
12/21/2016	GL_JOURNAL	PAY0371733	4017	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	226.25		
01/04/2017	GL_JOURNAL	PAY0372051	2811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,788.47		
01/04/2017	GL_JOURNAL	0000372173	1548	PYE	12/31/2016/GL Encumbrance Process/167304 ;Salary f	0.00	0.00	17,629.29	0.00		
Number of Transactions 5						Totals	-24,338.76	0.00	0.00	17,629.29	6,709.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	1262	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	209		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	1379	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	710.93		
11/30/2016	GL_JOURNAL	PAY0370430	3029	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,184.89		
12/08/2016	GL_JOURNAL	PAY0370921	1134	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	710.93		
12/21/2016	GL_JOURNAL	PAY0371733	4441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	78.21		
01/04/2017	GL_JOURNAL	PAY0372051	3088	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,342.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	1262	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
Number of Transactions 6						Totals	-4,027.46	0.00	0.00	0.00	4,027.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	2404	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,240.93	
11/30/2016	GL_JOURNAL	PAY0370430	6798	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,240.93	
01/04/2017	GL_JOURNAL	PAY0372051	6907	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,278.06	
01/04/2017	GL_JOURNAL	0000372173	4454	PYE	12/31/2016/GL Encumbrance Process/151706 ;Salary f	0.00	0.00	7,668.36	0.00	0.00	
Number of Transactions 4						Totals	-11,428.28	0.00	0.00	7,668.36	3,759.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8397	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	358.90	
10/26/2016	GL_JOURNAL	PAY0367910	8404	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.14	
11/08/2016	GL_JOURNAL	PAY0368979	3286	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	89.44	
11/30/2016	GL_JOURNAL	PAY0370430	8336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	380.75	
11/30/2016	GL_JOURNAL	PAY0370430	8342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,768.14	
12/08/2016	GL_JOURNAL	PAY0370921	2764	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	89.43	
12/21/2016	GL_JOURNAL	PAY0371733	6610	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.30	
12/21/2016	GL_JOURNAL	PAY0371733	6617	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	265.21	
01/04/2017	GL_JOURNAL	PAY0372051	8516	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	393.88	
01/04/2017	GL_JOURNAL	PAY0372051	8523	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,821.12	
01/04/2017	GL_JOURNAL	0000372173	5858	PYE	12/31/2016/GL Encumbrance Process/167304 ;STRS for	0.00	0.00	2,217.76	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	5978	PYE	12/31/2016/GL Encumbrance Process/107453 ;STRS for	0.00	0.00	10,926.70	0.00	0.00	
Number of Transactions 12						Totals	-20,117.77	0.00	0.00	13,144.46	6,973.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11090	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	172.34	
11/30/2016	GL_JOURNAL	PAY0370430	11051	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	172.34	
01/04/2017	GL_JOURNAL	PAY0372051	11266	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	177.50	
01/04/2017	GL_JOURNAL	0000372173	7855	PYE	12/31/2016/GL Encumbrance Process/151706 ;PERS_A f	0.00		0.00	1,064.98	0.00	
Number of Transactions 4						Totals	-1,587.16	0.00	0.00	1,064.98	522.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	41.36	
10/26/2016	GL_JOURNAL	PAY0367910	13613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	204.09	
11/08/2016	GL_JOURNAL	PAY0368979	5073	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	10.31	
11/30/2016	GL_JOURNAL	PAY0370430	13543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	43.89	
11/30/2016	GL_JOURNAL	PAY0370430	13549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	203.89	
12/08/2016	GL_JOURNAL	PAY0370921	4248	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	10.31	
12/21/2016	GL_JOURNAL	PAY0371733	10850	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.41	
12/21/2016	GL_JOURNAL	PAY0371733	10857	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	30.57	
01/04/2017	GL_JOURNAL	PAY0372051	13782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	45.40	
01/04/2017	GL_JOURNAL	PAY0372051	13789	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	210.00	
01/04/2017	GL_JOURNAL	0000372173	10059	PYE	12/31/2016/GL Encumbrance Process/167304 ;FMED for	0.00		0.00	255.62	0.00	
01/04/2017	GL_JOURNAL	0000372173	10178	PYE	12/31/2016/GL Encumbrance Process/107453 ;FMED for	0.00		0.00	1,259.44	0.00	
Number of Transactions 12						Totals	-2,319.29	0.00	0.00	1,515.06	804.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	94.93	
11/30/2016	GL_JOURNAL	PAY0370430	16331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	94.93	
01/04/2017	GL_JOURNAL	PAY0372051	16604	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	97.77	
01/04/2017	GL_JOURNAL	0000372173	12031	PYE	12/31/2016/GL Encumbrance Process/151706 ;OASDI fo	0.00		0.00	586.63	0.00	
Number of Transactions 4						Totals	-874.26	0.00	0.00	586.63	287.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3421	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19275	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14351	PYE	12/31/2016/GL Encumbrance Process/107453 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3431	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20836	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20823	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15922	PYE	12/31/2016/GL Encumbrance Process/151706 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3441	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22865	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18173	PYE	12/31/2016/GL Encumbrance Process/107453 ;DENTAL f	0.00	0.00	1,054.80	0.00	0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3451	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	19742	PYE	12/31/2016/GL Encumbrance Process/151706 ;DENTAL f	0.00	0.00	527.40	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. 74
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3451	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3461	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26750	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,223.20		
11/30/2016	GL_JOURNAL	PAY0370430	26754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,223.20		
01/04/2017	GL_JOURNAL	PAY0372051	27076	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,223.20		
01/04/2017	GL_JOURNAL	0000372173	21982	PYE	12/31/2016/GL Encumbrance Process/107453 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 4						Totals	-27,877.20	0.00	0.00	18,207.60	9,669.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3471	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	28597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	28929	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	23543	PYE	12/31/2016/GL Encumbrance Process/151706 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	09806	3501	01000	2017							
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30856	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.42		
10/26/2016	GL_JOURNAL	PAY0367910	30863	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.02		
11/08/2016	GL_JOURNAL	PAY0368979	7800	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35		
11/30/2016	GL_JOURNAL	PAY0370430	30863	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.51		
11/30/2016	GL_JOURNAL	PAY0370430	30869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.03		
12/08/2016	GL_JOURNAL	PAY0370921	6575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.36		
12/21/2016	GL_JOURNAL	PAY0371733	14895	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.15		
12/21/2016	GL_JOURNAL	PAY0371733	14902	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	31205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	PAY0372051	31212	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.23	
01/04/2017	GL_JOURNAL	0000372173	25713	PYE	12/31/2016/GL Encumbrance Process/167304 ;UNEMP fo	0.00		0.00	8.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	25835	PYE	12/31/2016/GL Encumbrance Process/107453 ;UNEMP fo	0.00		0.00	43.43	0.00	
Number of Transactions 12						Totals	-79.93	0.00	0.00	52.24	27.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	33667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	34043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.64	
01/04/2017	GL_JOURNAL	0000372173	27699	PYE	12/31/2016/GL Encumbrance Process/151706 ;UNEMP fo	0.00		0.00	3.83	0.00	
Number of Transactions 4						Totals	-5.71	0.00	0.00	3.83	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1399	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	421.65	
11/08/2016	GL_JOURNAL	PWC0369015	1400	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	21.33	
11/08/2016	GL_JOURNAL	PWC0369015	1401	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	85.59	
12/09/2016	GL_JOURNAL	PWC0371039	1299	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	207.61	
12/09/2016	GL_JOURNAL	PWC0371039	1300	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	214.04	
12/09/2016	GL_JOURNAL	PWC0371039	1301	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	21.33	
12/09/2016	GL_JOURNAL	PWC0371039	1302	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	35.55	
12/09/2016	GL_JOURNAL	PWC0371039	1303	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	55.25	
01/04/2017	GL_JOURNAL	0000372173	29939	PYE	12/31/2016/GL Encumbrance Process/167304 ;WKRCMP f	0.00		0.00	528.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	30061	PYE	12/31/2016/GL Encumbrance Process/107453 ;WKRCMP f	0.00		0.00	2,605.73	0.00	
Number of Transactions 10						Totals	-4,196.96	0.00	0.00	3,134.61	1,062.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6419	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	37.23	
12/09/2016	GL_JOURNAL	PWC0371039	6120	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	37.23	
01/04/2017	GL_JOURNAL	0000372173	31925	PYE	12/31/2016/GL Encumbrance Process/151706 ;WKRCMP f	0.00		0.00	230.05	0.00	
Number of Transactions 3						Totals	-304.51	0.00	0.00	230.05	74.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3701	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	904	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	40.20	
11/08/2016	GL_JOURNAL	PRM0369014	905	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	8.16	
12/09/2016	GL_JOURNAL	PRM0371038	643	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	19.79	
12/09/2016	GL_JOURNAL	PRM0371038	644	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	20.41	
12/09/2016	GL_JOURNAL	PRM0371038	645	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.27	
01/04/2017	GL_JOURNAL	0000372173	34157	PYE	12/31/2016/GL Encumbrance Process/167304 ;RM01 for	0.00		0.00	50.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	34275	PYE	12/31/2016/GL Encumbrance Process/107453 ;RM01 for	0.00		0.00	248.41	0.00	
Number of Transactions 7						Totals	-392.66	0.00	0.00	298.83	93.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	3088	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.64	
12/09/2016	GL_JOURNAL	PRM0371038	2859	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.64	
01/04/2017	GL_JOURNAL	0000372173	36116	PYE	12/31/2016/GL Encumbrance Process/151706 ;RM05 for	0.00		0.00	10.12	0.00	
Number of Transactions 3						Totals	-13.40	0.00	0.00	10.12	3.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36285	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4.45	
10/26/2016	GL_JOURNAL	PAY0367910	36290	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	21.93	
11/30/2016	GL_JOURNAL	PAY0370430	36324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert					Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	36329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	21.93		
01/04/2017	GL_JOURNAL	PAY0372051	36735	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.58		
01/04/2017	GL_JOURNAL	PAY0372051	36740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	22.58		
01/04/2017	GL_JOURNAL	0000372173	38346	PYE	12/31/2016/GL Encumbrance Process/167304 ;LIFE for	0.00	0.00	28.03	0.00		
01/04/2017	GL_JOURNAL	0000372173	38468	PYE	12/31/2016/GL Encumbrance Process/107453 ;LIFE for	0.00	0.00	138.11	0.00		
Number of Transactions 8						Totals	-246.06	0.00	0.00	166.14	79.92

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09806	3995	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	38158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.94		
11/30/2016	GL_JOURNAL	PAY0370430	38216	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.94		
01/04/2017	GL_JOURNAL	PAY0372051	38646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.99		
01/04/2017	GL_JOURNAL	0000372173	40136	PYE	12/31/2016/GL Encumbrance Process/151706 ;LIFE for	0.00	0.00	12.19	0.00		
Number of Transactions 4						Totals	-18.06	0.00	0.00	12.19	5.87

Number of Transactions 131						Fund	Totals 0000s	-247,403.90	0.00	0.00	161,451.66	85,952.24
Number of Transactions 131						Resource	Totals 09806	-247,403.90	0.00	0.00	161,451.66	85,952.24

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	1109	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1076	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,281.89		
11/30/2016	GL_JOURNAL	PAY0370430	1094	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,106.79		
12/21/2016	GL_JOURNAL	PAY0371733	1111	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,213.05		
01/04/2017	GL_JOURNAL	PAY0372051	1102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,349.45		
01/04/2017	GL_JOURNAL	0000372173	1129	PYE	12/31/2016/GL Encumbrance Process/116713 ;Salary f	0.00	0.00	50,096.72	0.00		
Number of Transactions 5						Totals	-76,047.90	0.00	0.00	50,096.72	25,951.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1192	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	3396	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	112.76	
Number of Transactions 1						Totals	-112.76	0.00	0.00	112.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	2231	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5519	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,143.36		
11/30/2016	GL_JOURNAL	PAY0370430	5483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,143.36		
01/04/2017	GL_JOURNAL	PAY0372051	5574	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,207.28		
01/04/2017	GL_JOURNAL	0000372173	3513	PYE	12/31/2016/GL Encumbrance Process/124651 ;Salary f	0.00	0.00	13,243.68	0.00		
Number of Transactions 4						Totals	-19,737.68	0.00	0.00	13,243.68	6,494.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	2404	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,418.21		
Number of Transactions 1						Totals	-1,418.21	0.00	0.00	0.00	1,418.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8405	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,041.87		
11/30/2016	GL_JOURNAL	PAY0370430	8343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,019.84		
12/21/2016	GL_JOURNAL	PAY0371733	6618	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	160.80		
01/04/2017	GL_JOURNAL	PAY0372051	8524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,050.36		
01/04/2017	GL_JOURNAL	0000372173	6126	PYE	12/31/2016/GL Encumbrance Process/116713 ;STRS for	0.00	0.00	6,302.16	0.00		
Number of Transactions 5						Totals	-9,575.03	0.00	0.00	6,302.16	3,272.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3202	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	11086	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	297.67		
10/26/2016	GL_JOURNAL	PAY0367910	11091	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	196.96		
11/30/2016	GL_JOURNAL	PAY0370430	11047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	297.67		
01/04/2017	GL_JOURNAL	PAY0372051	11262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	306.55		
01/04/2017	GL_JOURNAL	0000372173	8000	PYE	12/31/2016/GL Encumbrance Process/124651 ;PERS_A f	0.00	0.00	1,839.28	0.00		
Number of Transactions 5						Totals	-2,938.13	0.00	0.00	1,839.28	1,098.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3301	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.20		
11/30/2016	GL_JOURNAL	PAY0370430	13550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.66		
12/21/2016	GL_JOURNAL	PAY0371733	10858	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.89		
01/04/2017	GL_JOURNAL	PAY0372051	13790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.86		
01/04/2017	GL_JOURNAL	0000372173	10324	PYE	12/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00	0.00	41.14	0.00		
Number of Transactions 5						Totals	-66.75	0.00	0.00	41.14	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3302	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16349	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	164.04		
10/26/2016	GL_JOURNAL	PAY0367910	16355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	108.49		
11/30/2016	GL_JOURNAL	PAY0370430	16326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	164.01		
01/04/2017	GL_JOURNAL	PAY0372051	16599	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	168.88		
01/04/2017	GL_JOURNAL	0000372173	12188	PYE	12/31/2016/GL Encumbrance Process/124651 ;OASDI fo	0.00	0.00	1,013.14	0.00		
Number of Transactions 5						Totals	-1,618.56	0.00	0.00	1,013.14	605.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	30100	3421	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	18968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.02	
01/04/2017	GL_JOURNAL	PAY0372051	19276	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.02	
01/04/2017	GL_JOURNAL	0000372173	14495	PYE	12/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00	0.00	66.10	0.00	
Number of Transactions 4						Totals	-99.16	0.00	66.10	33.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20832	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	20837	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20819	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16051	PYE	12/31/2016/GL Encumbrance Process/124651 ;VISION f	0.00	0.00	61.20	0.00	
Number of Transactions 5						Totals	-102.00	0.00	61.20	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	112.24	
11/30/2016	GL_JOURNAL	PAY0370430	22866	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	112.24	
01/04/2017	GL_JOURNAL	PAY0372051	23181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	112.24	
01/04/2017	GL_JOURNAL	0000372173	18317	PYE	12/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00	0.00	569.59	0.00	
Number of Transactions 4						Totals	-906.31	0.00	569.59	336.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24711	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	24716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	24716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	25041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 01/06/2017
Run Time 08:55:22

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	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	19871	PYE	12/31/2016/GL Encumbrance Process/124651 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 5						Totals	-943.12	0.00	0.00	527.40	415.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3461	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26751	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,992.05	
11/30/2016	GL_JOURNAL	PAY0370430	26755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,992.05	
01/04/2017	GL_JOURNAL	PAY0372051	27077	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,992.05	
01/04/2017	GL_JOURNAL	0000372173	22122	PYE	12/31/2016/GL Encumbrance Process/116713 ;MEDICA f		0.00	0.00	9,832.10	0.00	
Number of Transactions 4						Totals	-15,808.25	0.00	0.00	9,832.10	5,976.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3471	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28572	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,252.80	
10/26/2016	GL_JOURNAL	PAY0367910	28577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	PAY0372051	28925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,252.80	
01/04/2017	GL_JOURNAL	0000372173	23672	PYE	12/31/2016/GL Encumbrance Process/124651 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 5						Totals	-14,629.80	0.00	0.00	9,103.80	5,526.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30864	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.14	
11/30/2016	GL_JOURNAL	PAY0370430	30870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.05	
12/21/2016	GL_JOURNAL	PAY0371733	14903	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.65	
01/04/2017	GL_JOURNAL	PAY0372051	31213	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.18	
01/04/2017	GL_JOURNAL	0000372173	25984	PYE	12/31/2016/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	25.05	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. 82
Run Date 01/06/2017
Run Time 08:55:22

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	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -38.07 0.00 0.00 25.05 13.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.07
10/26/2016	GL_JOURNAL	PAY0367910	33622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71
11/30/2016	GL_JOURNAL	PAY0370430	33662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.08
01/04/2017	GL_JOURNAL	PAY0372051	34038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.10
01/04/2017	GL_JOURNAL	0000372173	27856	PYE	12/31/2016/GL Encumbrance Process/124651 ;UNEMP fo	0.00	0.00	0.00	6.62	0.00

Number of Transactions 5 Totals -10.58 0.00 0.00 6.62 3.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	1402	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	248.46
12/09/2016	GL_JOURNAL	PWC0371039	1304	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	243.20
01/04/2017	GL_JOURNAL	0000372173	30210	PYE	12/31/2016/GL Encumbrance Process/116713 ;WKRCMP f	0.00	0.00	0.00	1,502.91	0.00

Number of Transactions 3 Totals -1,994.57 0.00 0.00 1,502.91 491.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	6420	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	64.30
11/08/2016	GL_JOURNAL	PWC0369015	6421	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	42.55
12/09/2016	GL_JOURNAL	PWC0371039	6121	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	64.30
01/04/2017	GL_JOURNAL	0000372173	32082	PYE	12/31/2016/GL Encumbrance Process/124651 ;WKRCMP f	0.00	0.00	0.00	397.31	0.00

Number of Transactions 4 Totals -568.46 0.00 0.00 397.31 171.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	906	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	23.69		
12/09/2016	GL_JOURNAL	PRM0371038	646	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.19		
01/04/2017	GL_JOURNAL	0000372173	34424	PYE	12/31/2016/GL Encumbrance Process/116713 ;RM01 for	0.00	0.00	143.28	0.00		
Number of Transactions 3						Totals	-190.16	0.00	0.00	143.28	46.88
DeptID	Resource	Account	Fund	Budget Period							
0153	30100	3702	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3089	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.83		
11/08/2016	GL_JOURNAL	PRM0369014	3090	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.87		
12/09/2016	GL_JOURNAL	PRM0371038	2860	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.83		
01/04/2017	GL_JOURNAL	0000372173	36271	PYE	12/31/2016/GL Encumbrance Process/124651 ;RM05 for	0.00	0.00	17.48	0.00		
Number of Transactions 4						Totals	-25.01	0.00	0.00	17.48	7.53
DeptID	Resource	Account	Fund	Budget Period							
0153	30100	3985	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36291	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.65		
11/30/2016	GL_JOURNAL	PAY0370430	36330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.65		
01/04/2017	GL_JOURNAL	PAY0372051	36741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13.03		
01/04/2017	GL_JOURNAL	0000372173	38616	PYE	12/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	79.65	0.00		
Number of Transactions 4						Totals	-117.98	0.00	0.00	79.65	38.33
DeptID	Resource	Account	Fund	Budget Period							
0153	30100	3995	01000	2017							
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.34		
10/26/2016	GL_JOURNAL	PAY0367910	38159	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.21		
11/30/2016	GL_JOURNAL	PAY0370430	38212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.34		
01/04/2017	GL_JOURNAL	PAY0372051	38642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.44		
01/04/2017	GL_JOURNAL	0000372173	40273	PYE	12/31/2016/GL Encumbrance Process/124651 ;LIFE for	0.00	0.00	21.06	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 01/06/2017
Run Time 08:55:22

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	3995	01000	2017							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 5						Totals	-33.39	0.00	0.00	21.06	12.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	30100	4301	01000	2017							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
11/07/2016	REQ_PREENC	REQ347782	1		Educational IDEAS Inc/C103588/IPT/ORAL TEST BOOKLE	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	30100	5733	01000	2017							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/14/2016	REQ_PREENC	REQ348392	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	955.60	0.00	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348392	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	955.60	0.00	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348392	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	-955.60	0.00	0.00	0.00		
11/14/2016	REQ_PREENC	REQ348392	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	-955.60	0.00	0.00	0.00		
12/01/2016	CM_TRNXTN	0000007640	22090		000000000000007640 RMSR16992 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	1,265.60		
Number of Transactions 5						Totals	-1,265.60	0.00	0.00	0.00	1,265.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	30100	5735	01000	2017							
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370824	5		12/06/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00		
12/06/2016	GL_JOURNAL	0000370820	108	27859	12/06/2016/Field Trips: November 2016/James/Giant	0.00	0.00	0.00	0.00	420.00		
12/08/2016	GL_JOURNAL	0000370987	108	27859	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	0.00	-420.00		
12/08/2016	GL_JOURNAL	0000370988	108	27859	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	0.00	420.00		
Number of Transactions 4						Totals	-420.00	0.00	0.00	0.00	420.00	
Number of Transactions 101						Fund	Totals 0000s	-148,667.48	0.00	0.00	94,889.67	53,777.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30100	5735	01000	2017								
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 101						Resource	Totals 30100	-148,667.48	0.00	0.00	94,889.67	53,777.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	2455	01000	2017								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	7166	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	41.92	
11/08/2016	GL_JOURNAL	PAY0368979	2707	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	72.77	
11/30/2016	GL_JOURNAL	PAY0370430	7113	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	83.84	
12/08/2016	GL_JOURNAL	PAY0370921	2291	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	41.92	
01/04/2017	GL_JOURNAL	PAY0372051	7243	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	41.92	
Number of Transactions 5						Totals		-282.37	0.00	0.00	0.00	282.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	3302	01000	2017								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	16352	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	3.21	
11/08/2016	GL_JOURNAL	PAY0368979	6424	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	5.57	
11/30/2016	GL_JOURNAL	PAY0370430	16329	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	6.42	
12/08/2016	GL_JOURNAL	PAY0370921	5407	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	PAY0372051	16602	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	3.21	
Number of Transactions 5						Totals		-21.62	0.00	0.00	0.00	21.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	30103	3502	01000	2017								
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	33619	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	0.02	
11/08/2016	GL_JOURNAL	PAY0368979	9149	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33665	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	0.04	
12/08/2016	GL_JOURNAL	PAY0370921	7729	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	34041	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3502	01000	2017						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-0.14	0.00	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	3602	01000	2017						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6422	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.26	
11/08/2016	GL_JOURNAL	PWC0369015	6423	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.18	
12/09/2016	GL_JOURNAL	PWC0371039	6122	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.26	
12/09/2016	GL_JOURNAL	PWC0371039	6123	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2.52	
Number of Transactions 4						Totals	-7.22	0.00	0.00	7.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30103	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1539	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	54.12	
10/05/2016	GL_JOURNAL	PCD0366645	1540	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10.78	
10/05/2016	GL_JOURNAL	PCD0366645	1541	RESOURCES F	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	338.00	
11/01/2016	REQ_PREENC	REQ347274	1		Office Depot/Cl03588/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00	
11/04/2016	PO_POENC	0000297738	1	RREQ347274	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00	
11/04/2016	PO_POENC	0000297738	1	RREQ347274	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00	
11/07/2016	GL_JOURNAL	PCD0368827	1287	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Inv	0.00	0.00	0.00	26.74	
11/07/2016	GL_JOURNAL	PCD0368827	1278	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Inv	0.00	0.00	0.00	50.64	
11/07/2016	GL_JOURNAL	PCD0368827	1248	NORTHGATE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Inv	0.00	0.00	0.00	10.12	
11/07/2016	GL_JOURNAL	PCD0368827	1228	4IMPRINT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Inv	0.00	0.00	0.00	265.25	
11/07/2016	GL_JOURNAL	PCD0368827	1319	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Inv	0.00	0.00	0.00	65.76	
11/07/2016	AP_VOUCHER	00924133	1	P0000297738	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00	
11/07/2016	AP_VOUCHER	00924133	1	P0000297738	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82	
11/18/2016	GL_JOURNAL	UTX0369884	367	NORTHGATE	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	0.80	
11/18/2016	GL_JOURNAL	UTX0369884	366	4IMPRINT	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	17.02	
12/05/2016	GL_JOURNAL	PCD0370748	1221	NORTHGATE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	16.61	
12/05/2016	GL_JOURNAL	PCD0370748	1250	NORTHGATE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	12.34	
12/05/2016	GL_JOURNAL	PCD0370748	1300	SMART AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	73.66	
12/05/2016	GL_JOURNAL	PCD0370748	1260	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	70.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
 Run Date 01/06/2017
 Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30103	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2016	GL_JOURNAL	PCD0370748	1179	SMARTNFINA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr		0.00	0.00	0.00	56.30	
Number of Transactions 20						Totals	-1,113.46	0.00	0.00	1,113.46	
Number of Transactions 39						Fund	Totals 0000s	-1,424.81	0.00	0.00	1,424.81
Number of Transactions 39						Resource	Totals 30103	-1,424.81	0.00	0.00	1,424.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	1109	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1077	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,057.15	
11/30/2016	GL_JOURNAL	PAY0370430	1095	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	765.30	
12/21/2016	GL_JOURNAL	PAY0371733	1112	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	109.82	
01/04/2017	GL_JOURNAL	PAY0372051	1103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	788.20	
01/04/2017	GL_JOURNAL	0000372173	1148	PYE	12/31/2016/GL Encumbrance Process/116713 ;Salary f		0.00	0.00	4,729.13	0.00	
Number of Transactions 5						Totals	-7,449.60	0.00	0.00	4,729.13	2,720.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8406	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	132.98	
11/30/2016	GL_JOURNAL	PAY0370430	8344	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.27	
12/21/2016	GL_JOURNAL	PAY0371733	6619	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	13.82	
01/04/2017	GL_JOURNAL	PAY0372051	8525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	99.16	
01/04/2017	GL_JOURNAL	0000372173	6180	PYE	12/31/2016/GL Encumbrance Process/116713 ;STRS for		0.00	0.00	594.92	0.00	
Number of Transactions 5						Totals	-937.15	0.00	0.00	594.92	342.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	15.34	
11/30/2016	GL_JOURNAL	PAY0370430	13551	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.11	
12/21/2016	GL_JOURNAL	PAY0371733	10859	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1.59	
01/04/2017	GL_JOURNAL	PAY0372051	13791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.44	
01/04/2017	GL_JOURNAL	0000372173	10378	PYE	12/31/2016/GL Encumbrance Process/116713 ;FMED for	0.00		0.00	68.57	0.00	
Number of Transactions 5						Totals	-108.05	0.00	0.00	68.57	39.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3421	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.36	
11/30/2016	GL_JOURNAL	PAY0370430	18969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	PAY0372051	19277	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	14544	PYE	12/31/2016/GL Encumbrance Process/116713 ;VISION f	0.00		0.00	8.16	0.00	
Number of Transactions 4						Totals	-12.24	0.00	0.00	8.16	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30106	3441	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.86	
11/30/2016	GL_JOURNAL	PAY0370430	22867	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13.86	
01/04/2017	GL_JOURNAL	PAY0372051	23182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.86	
01/04/2017	GL_JOURNAL	0000372173	18366	PYE	12/31/2016/GL Encumbrance Process/116713 ;DENTAL f	0.00		0.00	70.32	0.00	
Number of Transactions 4						Totals	-111.90	0.00	0.00	70.32	41.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26752	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	98.08
11/30/2016	GL_JOURNAL	PAY0370430	26756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	98.08
01/04/2017	GL_JOURNAL	PAY0372051	27078	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	98.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	22171	PYE	12/31/2016/GL Encumbrance Process/116713 ;MEDICA f		0.00	0.00	1,213.81	0.00
Number of Transactions 4						Totals	-1,508.05	0.00	1,213.81	294.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30865	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.53
11/30/2016	GL_JOURNAL	PAY0370430	30871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.39
12/21/2016	GL_JOURNAL	PAY0371733	14904	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.06
01/04/2017	GL_JOURNAL	PAY0372051	31214	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	0000372173	26038	PYE	12/31/2016/GL Encumbrance Process/116713 ;UNEMP fo		0.00	0.00	2.36	0.00
Number of Transactions 5						Totals	-3.73	0.00	2.36	1.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1403	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	31.71
12/09/2016	GL_JOURNAL	PWC0371039	1305	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.96
01/04/2017	GL_JOURNAL	0000372173	30264	PYE	12/31/2016/GL Encumbrance Process/116713 ;WKRCMP f		0.00	0.00	141.87	0.00
Number of Transactions 3						Totals	-196.54	0.00	141.87	54.67

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3701	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	907	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.02
12/09/2016	GL_JOURNAL	PRM0371038	647	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.19
01/04/2017	GL_JOURNAL	0000372173	34478	PYE	12/31/2016/GL Encumbrance Process/116713 ;RM01 for		0.00	0.00	13.53	0.00
Number of Transactions 3						Totals	-18.74	0.00	13.53	5.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
 Run Date 01/06/2017
 Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30106	3985	01000	2017					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36292	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.19	
11/30/2016	GL_JOURNAL	PAY0370430	36331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.19	
01/04/2017	GL_JOURNAL	PAY0372051	36742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.23	
01/04/2017	GL_JOURNAL	0000372173	38667	PYE	12/31/2016/GL Encumbrance Process/116713 ;LIFE for	0.00	0.00	7.52	0.00	

Number of Transactions 4						Totals	-11.13	0.00	0.00	7.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30106	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290385	16	RREQ338605	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-496.80	0.00
08/08/2016	PO_POENC	0000290385	16	RREQ338605	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	16	RREQ338605	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	496.80	0.00
08/08/2016	PO_POENC	0000290385	15	RREQ338605	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	-296.46	0.00
08/08/2016	PO_POENC	0000290385	15	RREQ338605	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	15	RREQ338605	OFFICE DEPOT/Prang(R) Classic Color Washable Art M	0.00	0.00	296.46	0.00
08/08/2016	PO_POENC	0000290385	14	RREQ338605	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	-277.56	0.00
08/08/2016	PO_POENC	0000290385	14	RREQ338605	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	14	RREQ338605	OFFICE DEPOT/Prang(R) Watercolor Oval Set With Bru	0.00	0.00	277.56	0.00
08/08/2016	PO_POENC	0000290385	13	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	-142.56	0.00
08/08/2016	PO_POENC	0000290385	13	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	13	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	142.56	0.00
08/08/2016	PO_POENC	0000290385	12	RREQ338605	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-656.37	0.00
08/08/2016	PO_POENC	0000290385	12	RREQ338605	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	12	RREQ338605	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	656.37	0.00
08/08/2016	PO_POENC	0000290385	11	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.71	0.00
08/08/2016	PO_POENC	0000290385	11	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	11	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.71	0.00
08/08/2016	PO_POENC	0000290385	10	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.18	0.00
08/08/2016	PO_POENC	0000290385	10	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	10	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.18	0.00
08/08/2016	PO_POENC	0000290385	9	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-65.18	0.00
08/08/2016	PO_POENC	0000290385	9	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	9	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	65.18	0.00
08/08/2016	PO_POENC	0000290385	8	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-65.34	0.00
08/08/2016	PO_POENC	0000290385	8	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30106	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/08/2016	PO_POENC	0000290385	8	RREQ338605	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	65.34	0.00
08/08/2016	PO_POENC	0000290385	7	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-32.62	0.00
08/08/2016	PO_POENC	0000290385	7	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	7	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	32.62	0.00
08/08/2016	PO_POENC	0000290385	6	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	-65.02	0.00
08/08/2016	PO_POENC	0000290385	6	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	6	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00	0.00	65.02	0.00
08/08/2016	PO_POENC	0000290385	5	RREQ338605	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-117.94	0.00
08/08/2016	PO_POENC	0000290385	5	RREQ338605	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	5	RREQ338605	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	117.94	0.00
08/08/2016	PO_POENC	0000290385	4	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-73.87	0.00
08/08/2016	PO_POENC	0000290385	4	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	4	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	73.87	0.00
08/08/2016	PO_POENC	0000290385	3	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-61.43	0.00
08/08/2016	PO_POENC	0000290385	3	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	3	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	61.43	0.00
08/08/2016	PO_POENC	0000290385	2	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-829.44	0.00
08/08/2016	PO_POENC	0000290385	2	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290385	2	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	829.44	0.00
08/08/2016	PO_POENC	0000290385	1	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-259.20	0.00
08/08/2016	PO_POENC	0000290385	1	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
08/08/2016	PO_POENC	0000290385	1	RREQ338605	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	259.20	0.00
08/08/2016	REQ_PREENC	REQ338605	14		Office Depot/C103588/Prang(R) Watercolor Oval Set	0.00	257.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	13		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00	-132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	13		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	13		Office Depot/C103588/Office Depot(R) Brand 2-Pocke	0.00	132.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	12		Office Depot/C103588/EXPO(R) Dry-Erase Fine-Point	0.00	-607.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	12		Office Depot/C103588/EXPO(R) Dry-Erase Fine-Point	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	12		Office Depot/C103588/EXPO(R) Dry-Erase Fine-Point	0.00	607.75	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	11		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	-241.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	11		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	11		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	241.40	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	10		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	-60.35	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	10		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	0.00	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	10		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	60.35	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	9		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	-60.35	0.00	0.00
08/08/2016	REQ_PREENC	REQ338605	9		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 01/06/2017
Run Time 08:55:22

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	2017							
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
08/08/2016	REQ_PREENC	REQ338605	9		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma		0.00	60.35	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	8		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma		0.00	-60.50	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	8		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	8		Office Depot/C103588/EXPO(R) Low-Odor Dry-Erase Ma		0.00	60.50	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	7		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	-30.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	7		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	7		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	30.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	6		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	-60.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	6		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	6		Office Depot/C103588/Office Depot(R) Brand Binder		0.00	60.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	5		Office Depot/C103588/Just Basics(R) Wirebound Note		0.00	-109.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	5		Office Depot/C103588/Just Basics(R) Wirebound Note		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	5		Office Depot/C103588/Just Basics(R) Wirebound Note		0.00	109.20	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	4		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	-68.40	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	4		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	4		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	68.40	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	3		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	-56.88	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	3		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	3		Office Depot/C103588/Office Depot(R) Brand Noteboo		0.00	56.88	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	2		Office Depot/C103588/Office Depot(R) Brand Standar		0.00	-768.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	2		Office Depot/C103588/Office Depot(R) Brand Standar		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	2		Office Depot/C103588/Office Depot(R) Brand Standar		0.00	768.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	1		Office Depot/C103588/Office Depot(R) Brand Primary		0.00	-240.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	1		Office Depot/C103588/Office Depot(R) Brand Primary		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	1		Office Depot/C103588/Office Depot(R) Brand Primary		0.00	240.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	16		Office Depot/C103588/Scholastic Color Pencils 3.3		0.00	-460.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	16		Office Depot/C103588/Scholastic Color Pencils 3.3		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	16		Office Depot/C103588/Scholastic Color Pencils 3.3		0.00	460.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	15		Office Depot/C103588/Prang(R) Classic Color Washab		0.00	-274.50	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	15		Office Depot/C103588/Prang(R) Classic Color Washab		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	15		Office Depot/C103588/Prang(R) Classic Color Washab		0.00	274.50	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	14		Office Depot/C103588/Prang(R) Watercolor Oval Set		0.00	0.00	0.00	0.00	
08/08/2016	REQ_PREENC	REQ338605	14		Office Depot/C103588/Prang(R) Watercolor Oval Set		0.00	-257.00	0.00	0.00	
Number of Transactions 96						Totals	0.01	0.00	0.00	-0.01	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 138 Fund Totals 0000s						-10,357.12	0.00	0.00	6,850.18	3,506.94
Number of Transactions 138 Resource Totals 30106						-10,357.12	0.00	0.00	6,850.18	3,506.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2101	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,592.33
11/30/2016	GL_JOURNAL	PAY0370430	3699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,592.33
01/04/2017	GL_JOURNAL	PAY0372051	3772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,669.98
01/04/2017	GL_JOURNAL	0000372173	2226	PYE	12/31/2016/GL Encumbrance Process/136588 ;Salary f		0.00	0.00	16,019.87	0.00
Number of Transactions 4 Totals						-23,874.51	0.00	0.00	16,019.87	7,854.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2104	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	7,658.16
11/30/2016	GL_JOURNAL	PAY0370430	4025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	7,658.16
01/04/2017	GL_JOURNAL	PAY0372051	4098	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	7,886.64
01/04/2017	GL_JOURNAL	0000372173	2550	PYE	12/31/2016/GL Encumbrance Process/166379 ;Salary f		0.00	0.00	47,319.84	0.00
Number of Transactions 4 Totals						-70,522.80	0.00	0.00	47,319.84	23,202.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2151	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	4366	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	66.41
12/08/2016	GL_JOURNAL	PAY0370921	1349	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	120.18
01/04/2017	GL_JOURNAL	PAY0372051	4452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.64
Number of Transactions 3 Totals						-245.23	0.00	0.00	0.00	245.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	2154	01000	2017						
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	2154	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,493.48
11/08/2016	GL_JOURNAL	PAY0368979	1855	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,200.43
11/30/2016	GL_JOURNAL	PAY0370430	4608	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,065.90
12/08/2016	GL_JOURNAL	PAY0370921	1559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	678.30
01/04/2017	GL_JOURNAL	PAY0372051	4699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,197.36
Number of Transactions 5						Totals	-5,635.47	0.00	0.00	5,635.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	33100	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	11093	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,077.04	
10/26/2016	GL_JOURNAL	PAY0367910	11095	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	360.03	
11/30/2016	GL_JOURNAL	PAY0370430	11054	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,063.58	
11/30/2016	GL_JOURNAL	PAY0370430	11055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	360.03	
01/04/2017	GL_JOURNAL	PAY0372051	11269	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,095.29	
01/04/2017	GL_JOURNAL	PAY0372051	11270	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	370.80	
01/04/2017	GL_JOURNAL	0000372173	8086	PYE	12/31/2016/GL Encumbrance Process/166379 ;PERS_A f	0.00		0.00	6,571.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	8195	PYE	12/31/2016/GL Encumbrance Process/136588 ;PERS_A f	0.00		0.00	2,224.84	0.00	
Number of Transactions 8						Totals	-13,123.40	0.00	0.00	8,796.63	4,326.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	33100	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	198.32
10/26/2016	GL_JOURNAL	PAY0367910	16359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	681.12
11/08/2016	GL_JOURNAL	PAY0368979	6427	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	91.83
11/30/2016	GL_JOURNAL	PAY0370430	16337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	655.91
11/30/2016	GL_JOURNAL	PAY0370430	16339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	203.40
12/08/2016	GL_JOURNAL	PAY0370921	5411	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.20
12/08/2016	GL_JOURNAL	PAY0370921	5410	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	51.88
01/04/2017	GL_JOURNAL	PAY0372051	16609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	683.48
01/04/2017	GL_JOURNAL	PAY0372051	16611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	208.73
01/04/2017	GL_JOURNAL	0000372173	12280	PYE	12/31/2016/GL Encumbrance Process/166379 ;OASDI fo	0.00		0.00	3,619.96	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. 95
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3302	01000	2017	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
01/04/2017	GL_JOURNAL	0000372173	12389	PYE	12/31/2016/GL Encumbrance Process/136588 ;OASDI fo	0.00	0.00	1,225.52	0.00	
Number of Transactions 11						Totals	-7,629.35	0.00	4,845.48	2,783.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3431	01000	2017	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	20838	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	28.56	
10/26/2016	GL_JOURNAL	PAY0367910	20839	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20825	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28.56	
11/30/2016	GL_JOURNAL	PAY0370430	20826	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	21143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.56	
01/04/2017	GL_JOURNAL	PAY0372051	21144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16236	PYE	12/31/2016/GL Encumbrance Process/136588 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	16129	PYE	12/31/2016/GL Encumbrance Process/135522 ;VISION f	0.00	0.00	171.36	0.00	
Number of Transactions 8						Totals	-440.64	0.00	293.76	146.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3451	01000	2017	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	24717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	229.79	
10/26/2016	GL_JOURNAL	PAY0367910	24718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	229.79	
11/30/2016	GL_JOURNAL	PAY0370430	24723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	25047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	229.79	
01/04/2017	GL_JOURNAL	0000372173	19949	PYE	12/31/2016/GL Encumbrance Process/135522 ;DENTAL f	0.00	0.00	1,476.72	0.00	
01/04/2017	GL_JOURNAL	0000372173	20056	PYE	12/31/2016/GL Encumbrance Process/136588 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,660.84	0.00	2,531.52	1,129.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	33100	3471	01000	2017	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 01/06/2017
Run Time 08:55:22

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	33100	3471	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,566.88	
10/26/2016	GL_JOURNAL	PAY0367910	28579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
11/30/2016	GL_JOURNAL	PAY0370430	28599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,566.88	
11/30/2016	GL_JOURNAL	PAY0370430	28600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	PAY0372051	28931	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,566.88	
01/04/2017	GL_JOURNAL	PAY0372051	28932	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
01/04/2017	GL_JOURNAL	0000372173	23750	PYE	12/31/2016/GL Encumbrance Process/135522 ;MEDICA f	0.00	0.00	25,490.64		0.00	
01/04/2017	GL_JOURNAL	0000372173	23857	PYE	12/31/2016/GL Encumbrance Process/136588 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-62,430.48	0.00	0.00	43,698.24	18,732.24
DeptID	Resource	Account	Fund	Budget Period							
0153	33100	3502	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33628	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.30	
10/26/2016	GL_JOURNAL	PAY0367910	33625	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56	
11/08/2016	GL_JOURNAL	PAY0368979	9152	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.60	
11/30/2016	GL_JOURNAL	PAY0370430	33673	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
11/30/2016	GL_JOURNAL	PAY0370430	33675	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.32	
12/08/2016	GL_JOURNAL	PAY0370921	7732	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
12/08/2016	GL_JOURNAL	PAY0370921	7733	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	34048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	PAY0372051	34050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.36	
01/04/2017	GL_JOURNAL	0000372173	27948	PYE	12/31/2016/GL Encumbrance Process/166379 ;UNEMP fo	0.00	0.00	23.66		0.00	
01/04/2017	GL_JOURNAL	0000372173	28057	PYE	12/31/2016/GL Encumbrance Process/136588 ;UNEMP fo	0.00	0.00	8.01		0.00	
Number of Transactions 11						Totals	-50.13	0.00	0.00	31.67	18.46
DeptID	Resource	Account	Fund	Budget Period							
0153	33100	3602	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6424	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	36.01	
11/08/2016	GL_JOURNAL	PWC0369015	6427	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	77.77	
11/08/2016	GL_JOURNAL	PWC0369015	6426	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	229.74	
11/08/2016	GL_JOURNAL	PWC0369015	6425	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	44.80	

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

Page No. 97
Run Date 01/06/2017
Run Time 08:55:22

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	3602	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	6129	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	77.77	
12/09/2016	GL_JOURNAL	PWC0371039	6128	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.61	
12/09/2016	GL_JOURNAL	PWC0371039	6127	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.99	
12/09/2016	GL_JOURNAL	PWC0371039	6126	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	229.74	
12/09/2016	GL_JOURNAL	PWC0371039	6125	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	31.98	
12/09/2016	GL_JOURNAL	PWC0371039	6124	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	20.35	
01/04/2017	GL_JOURNAL	0000372173	32283	PYE	12/31/2016/GL Encumbrance Process/136588 ;WKRCMP f		0.00	0.00	480.59	0.00	
01/04/2017	GL_JOURNAL	0000372173	32174	PYE	12/31/2016/GL Encumbrance Process/166379 ;WKRCMP f		0.00	0.00	1,419.60	0.00	
Number of Transactions 12						Totals	-2,653.95	0.00	0.00	1,900.19	753.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3702	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3091	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	10.11	
11/08/2016	GL_JOURNAL	PRM0369014	3092	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.42	
12/09/2016	GL_JOURNAL	PRM0371038	2861	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.11	
12/09/2016	GL_JOURNAL	PRM0371038	2862	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.42	
01/04/2017	GL_JOURNAL	0000372173	36363	PYE	12/31/2016/GL Encumbrance Process/166379 ;RM05 for		0.00	0.00	62.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	36472	PYE	12/31/2016/GL Encumbrance Process/136588 ;RM05 for		0.00	0.00	21.14	0.00	
Number of Transactions 6						Totals	-110.66	0.00	0.00	83.60	27.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3995	01000	2017							
DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38160	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.94	
10/26/2016	GL_JOURNAL	PAY0367910	38161	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.04	
11/30/2016	GL_JOURNAL	PAY0370430	38218	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.94	
11/30/2016	GL_JOURNAL	PAY0370430	38219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	4.04	
01/04/2017	GL_JOURNAL	PAY0372051	38648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.31	
01/04/2017	GL_JOURNAL	PAY0372051	38649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	4.17	
01/04/2017	GL_JOURNAL	0000372173	40356	PYE	12/31/2016/GL Encumbrance Process/166379 ;LIFE for		0.00	0.00	75.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	40465	PYE	12/31/2016/GL Encumbrance Process/136588 ;LIFE for		0.00	0.00	25.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 01/06/2017
Run Time 08:55:22

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	2017							
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 8						Totals	-149.14	0.00	0.00	100.70	48.44	
Number of Transactions 96						Fund	Totals 0000s	-190,526.60	0.00	0.00	125,621.50	64,905.10
Number of Transactions 96						Resource	Totals 33100	-190,526.60	0.00	0.00	125,621.50	64,905.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	53100	2201	13000	2017							
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	5012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,258.40		
11/30/2016	GL_JOURNAL	PAY0370430	4977	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,391.93		
12/13/2016	GL_BD_JRNL	0000371389	62		12/13/2016/Transfer appropriation for the Cafeteri	-553.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,258.40		
01/04/2017	GL_JOURNAL	0000372173	3158	PYE	12/31/2016/GL Encumbrance Process/169448 ;Salary f	0.00	0.00	0.00	7,550.37	0.00		
Number of Transactions 5						Totals	-12,012.10	-553.00	0.00	7,550.37	3,908.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	53100	3202	13000	2017							
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	11098	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	174.76		
11/30/2016	GL_JOURNAL	PAY0370430	11058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	193.31		
12/13/2016	GL_BD_JRNL	0000371389	387		12/13/2016/Transfer appropriation for the Cafeteri	44.00	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11273	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.76		
01/04/2017	GL_JOURNAL	0000372173	8453	PYE	12/31/2016/GL Encumbrance Process/166433 ;PERS_A f	0.00	0.00	0.00	1,048.61	0.00		
Number of Transactions 5						Totals	-1,547.44	44.00	0.00	1,048.61	542.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	53100	3302	13000	2017							
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3302	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16365	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	96.28		
11/30/2016	GL_JOURNAL	PAY0370430	16343	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	106.48		
12/13/2016	GL_BD_JRNL	0000371389	586		12/13/2016/Transfer appropriation for the Cafeteri	-42.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.28		
01/04/2017	GL_JOURNAL	0000372173	12649	PYE	12/31/2016/GL Encumbrance Process/166433 ;OASDI fo	0.00	0.00	577.60	0.00		
Number of Transactions 5						Totals	-918.64	-42.00	0.00	577.60	299.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3431	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20842	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.77		
11/30/2016	GL_JOURNAL	PAY0370430	20829	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	PAY0372051	21147	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.77		
01/04/2017	GL_JOURNAL	0000372173	16492	PYE	12/31/2016/GL Encumbrance Process/166433 ;VISION f	0.00	0.00	22.64	0.00		
Number of Transactions 4						Totals	-33.95	0.00	0.00	22.64	11.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3451	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	38.46		
11/30/2016	GL_JOURNAL	PAY0370430	24726	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	38.46		
12/13/2016	GL_BD_JRNL	0000371389	896		12/13/2016/Transfer appropriation for the Cafeteri	27.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	25051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	38.46		
01/04/2017	GL_JOURNAL	0000372173	20312	PYE	12/31/2016/GL Encumbrance Process/166433 ;DENTAL f	0.00	0.00	195.14	0.00		
Number of Transactions 5						Totals	-283.52	27.00	0.00	195.14	115.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	53100	3471	13000	2017				
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue								
10/26/2016	GL_JOURNAL	PAY0367910	28582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	495.43
11/30/2016	GL_JOURNAL	PAY0370430	28603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	495.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3471	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
12/13/2016	GL_BD_JRNL	0000371389	1093		12/13/2016/Transfer appropriation for the Cafeteri	-162.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28935	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	495.43		
01/04/2017	GL_JOURNAL	0000372173	24113	PYE	12/31/2016/GL Encumbrance Process/166433 ;MEDICA f	0.00	0.00	3,368.41	0.00		
Number of Transactions 5						Totals	-5,016.70	-162.00	0.00	3,368.41	1,486.29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3502	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33631	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.64		
11/30/2016	GL_JOURNAL	PAY0370430	33679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.71		
01/04/2017	GL_JOURNAL	PAY0372051	34053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	0000372173	28317	PYE	12/31/2016/GL Encumbrance Process/166433 ;UNEMP fo	0.00	0.00	3.78	0.00		
Number of Transactions 4						Totals	-5.76	0.00	0.00	3.78	1.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3602	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	6428	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.75		
12/09/2016	GL_JOURNAL	PWC0371039	6130	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.76		
12/13/2016	GL_BD_JRNL	0000371389	1426		12/13/2016/Transfer appropriation for the Cafeteri	-16.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32543	PYE	12/31/2016/GL Encumbrance Process/166433 ;WKRCMP f	0.00	0.00	226.50	0.00		
Number of Transactions 4						Totals	-322.01	-16.00	0.00	226.50	79.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	53100	3702	13000	2017				
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue								
11/08/2016	GL_JOURNAL	PRM0369014	3093	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.10
12/09/2016	GL_JOURNAL	PRM0371038	2863	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.11
12/13/2016	GL_BD_JRNL	0000371389	1593		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36730	PYE	12/31/2016/GL Encumbrance Process/166433 ;RM02 for	0.00	0.00	0.60	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. 101
Run Date 01/06/2017
Run Time 08:55:22

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	3702	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	0.19	1.00	0.00	0.60	0.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	3995	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	38164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.97	
11/30/2016	GL_JOURNAL	PAY0370430	38222	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.97	
12/13/2016	GL_BD_JRNL	0000371389	1747		12/13/2016/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	0000372173	40723	PYE	12/31/2016/GL Encumbrance Process/166433 ;LIFE for	0.00	0.00	0.00	12.00	0.00	
Number of Transactions 5						Totals	-21.91	-4.00	0.00	12.00	5.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	5736	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	142		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	53100	5737	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	122		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
12/02/2016	GL_JOURNAL	0000370651	61	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,431.69	
12/02/2016	GL_JOURNAL	0000370660	61	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-1,331.15	
12/02/2016	GL_JOURNAL	0000370666	61	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,065.75	
12/06/2016	GL_JOURNAL	0000370836	61	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,107.56	
12/13/2016	GL_BD_JRNL	0000371389	2100		12/13/2016/Transfer appropriation for the Cafeteri	-6,937.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.85	-6,937.00	0.00	0.00	-6,936.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 53						Fund	Totals 1000s	-20,162.69	-7,642.00	0.00	13,005.65	-484.96
Number of Transactions 53						Resource	Totals 53100	-20,162.69	-7,642.00	0.00	13,005.65	-484.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	60101	5100	01000	2017								
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264130	1	No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as	0.00	0.00	0.00	-32,483.31	0.00		
07/22/2016	PO_POENC	0000264130	1	No REQ.	HARMONIUM/Fay PrimeTime Program Services (ASES) as	0.00	0.00	0.00	32,483.31	0.00		
10/26/2016	AP_VOUCHER	00921208	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	-9,785.45	0.00		
10/26/2016	AP_VOUCHER	00921208	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	0.00	9,785.45		
12/06/2016	AP_VOUCHER	00928907	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	-7,892.87	0.00		
12/06/2016	AP_VOUCHER	00928907	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	0.00	7,892.87		
12/20/2016	AP_VOUCHER	00931936	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	0.00	7,043.87		
12/20/2016	AP_VOUCHER	00931936	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	-7,043.87	0.00		
Number of Transactions 8						Totals	0.00	0.00	0.00	-24,722.19	24,722.19	
Number of Transactions 8						Fund	Totals 0000s	0.00	0.00	0.00	-24,722.19	24,722.19
Number of Transactions 8						Resource	Totals 60101	0.00	0.00	0.00	-24,722.19	24,722.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	1107	12000	2017								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/26/2016	GL_JOURNAL	PAY0367910	322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,344.92		
11/30/2016	GL_JOURNAL	PAY0370430	329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,344.92		
12/21/2016	GL_JOURNAL	PAY0371733	336	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	755.16		
01/04/2017	GL_JOURNAL	PAY0372051	331	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,507.68		
01/04/2017	GL_JOURNAL	0000372173	582	PYE	12/31/2016/GL Encumbrance Process/127625 ;Salary f	0.00	0.00	0.00	27,046.03	0.00		
Number of Transactions 5						Totals	-40,998.71	0.00	0.00	27,046.03	13,952.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	2017					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-120.05
11/30/2016	GL_JOURNAL	PAY0370430	1748	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	2213	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	25.36
01/04/2017	GL_JOURNAL	PAY0372051	1806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	535.92
Number of Transactions 4						Totals	-506.27	0.00	0.00	506.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2101	12000	2017					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,728.28
11/30/2016	GL_JOURNAL	PAY0370430	3700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,728.28
01/04/2017	GL_JOURNAL	PAY0372051	3773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,840.14
01/04/2017	GL_JOURNAL	0000372173	2318	PYE	12/31/2016/GL Encumbrance Process/146725 ;Salary f		0.00	0.00	23,040.78	0.00
Number of Transactions 4						Totals	-34,337.48	0.00	23,040.78	11,296.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	2151	12000	2017					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	47.15
12/08/2016	GL_JOURNAL	PAY0370921	1351	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	143.13
01/04/2017	GL_JOURNAL	PAY0372051	4453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.98
Number of Transactions 3						Totals	-264.26	0.00	0.00	264.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3101	12000	2017					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	547.88
11/30/2016	GL_JOURNAL	PAY0370430	8348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.60
12/21/2016	GL_JOURNAL	PAY0371733	6623	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	97.46
01/04/2017	GL_JOURNAL	PAY0372051	8529	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	609.22
01/04/2017	GL_JOURNAL	0000372173	6276	PYE	12/31/2016/GL Encumbrance Process/127625 ;STRS for		0.00	0.00	3,402.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0153	61051	3101	12000	2017	
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund					

Number of Transactions	5	Totals	-5,203.55	0.00	0.00	3,402.39	1,801.16
------------------------	---	--------	-----------	------	------	----------	----------

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

10/26/2016	GL_JOURNAL	PAY0367910	11096	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	517.79
11/30/2016	GL_JOURNAL	PAY0370430	11056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	517.78
01/04/2017	GL_JOURNAL	PAY0372051	11271	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	536.83
01/04/2017	GL_JOURNAL	0000372173	8530	PYE	12/31/2016/GL Encumbrance Process/146725 ;PERS_A f	0.00	0.00	3,199.90	0.00

Number of Transactions	4	Totals	-4,772.30	0.00	0.00	3,199.90	1,572.40
------------------------	---	--------	-----------	------	------	----------	----------

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

10/26/2016	GL_JOURNAL	PAY0367910	13620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	61.98
11/30/2016	GL_JOURNAL	PAY0370430	13555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	63.98
12/21/2016	GL_JOURNAL	PAY0371733	10863	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.75
01/04/2017	GL_JOURNAL	PAY0372051	13795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	81.47
01/04/2017	GL_JOURNAL	0000372173	10473	PYE	12/31/2016/GL Encumbrance Process/127625 ;FMED for	0.00	0.00	392.17	0.00

Number of Transactions	5	Totals	-610.35	0.00	0.00	392.17	218.18
------------------------	---	--------	---------	------	------	--------	--------

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

10/26/2016	GL_JOURNAL	PAY0367910	16363	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	287.45
11/30/2016	GL_JOURNAL	PAY0370430	16341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	285.24
12/08/2016	GL_JOURNAL	PAY0370921	5413	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.96
01/04/2017	GL_JOURNAL	PAY0372051	16612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	299.46
01/04/2017	GL_JOURNAL	0000372173	12727	PYE	12/31/2016/GL Encumbrance Process/146725 ;OASDI fo	0.00	0.00	1,762.64	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

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

Page No. 105
Run Date 01/06/2017
Run Time 08:55:22

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	3302	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-2,645.75	0.00	0.00	1,762.64	883.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3421	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	19003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19280	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14637	PYE	12/31/2016/GL Encumbrance Process/127625 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3431	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20840	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20827	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16568	PYE	12/31/2016/GL Encumbrance Process/146725 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3441	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22870	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	23185	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	18459	PYE	12/31/2016/GL Encumbrance Process/127625 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.22	0.00	0.00	527.40	311.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3451	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	24724	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	25049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	20388	PYE	12/31/2016/GL Encumbrance Process/146725 ;DENTAL f	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.22	0.00	527.40	311.82

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	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,508.40	
11/30/2016	GL_JOURNAL	PAY0370430	26759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,508.40	
01/04/2017	GL_JOURNAL	PAY0372051	27081	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,508.40	
01/04/2017	GL_JOURNAL	0000372173	22264	PYE	12/31/2016/GL Encumbrance Process/127625 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-13,629.00	0.00	9,103.80	4,525.20

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	3471	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	28601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	28933	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	0000372173	24189	PYE	12/31/2016/GL Encumbrance Process/146725 ;MEDICA f	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-14,406.60	0.00	9,103.80	5,302.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	61051	3501	12000	2017				
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund								
10/26/2016	GL_JOURNAL	PAY0367910	30870	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.13
11/30/2016	GL_JOURNAL	PAY0370430	30875	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.21
12/21/2016	GL_JOURNAL	PAY0371733	14908	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36
01/04/2017	GL_JOURNAL	PAY0372051	31218	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.54

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

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	3501	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	26134	PYE	12/31/2016/GL Encumbrance Process/127625 ;UNEMP fo		0.00	0.00	13.52	0.00	
Number of Transactions 5						Totals	-20.76	0.00	0.00	13.52	7.24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3502	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33629	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.90	
11/30/2016	GL_JOURNAL	PAY0370430	33677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.87	
12/08/2016	GL_JOURNAL	PAY0370921	7735	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08	
01/04/2017	GL_JOURNAL	PAY0372051	34051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.96	
01/04/2017	GL_JOURNAL	0000372173	28395	PYE	12/31/2016/GL Encumbrance Process/146725 ;UNEMP fo		0.00	0.00	11.54	0.00	
Number of Transactions 5						Totals	-17.35	0.00	0.00	11.54	5.81

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	3601	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1405	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	130.35	
11/08/2016	GL_JOURNAL	PWC0369015	1404	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	-3.60	
12/09/2016	GL_JOURNAL	PWC0371039	1307	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	130.35	
12/09/2016	GL_JOURNAL	PWC0371039	1306	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.95	
01/04/2017	GL_JOURNAL	0000372173	30360	PYE	12/31/2016/GL Encumbrance Process/127625 ;WKRCMP f		0.00	0.00	811.38	0.00	
Number of Transactions 5						Totals	-1,070.43	0.00	0.00	811.38	259.05

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	3602	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PWC0369015	6430	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	111.85
11/08/2016	GL_JOURNAL	PWC0369015	6429	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.41
12/09/2016	GL_JOURNAL	PWC0371039	6132	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	111.85
12/09/2016	GL_JOURNAL	PWC0371039	6131	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.29
01/04/2017	GL_JOURNAL	0000372173	32621	PYE	12/31/2016/GL Encumbrance Process/146725 ;WKRCMP f		0.00	0.00	691.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3602	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-920.62	0.00	0.00	691.22	229.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3701	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	908	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.43		
12/09/2016	GL_JOURNAL	PRM0371038	648	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.43		
01/04/2017	GL_JOURNAL	0000372173	34567	PYE	12/31/2016/GL Encumbrance Process/127625 ;RM01 for	0.00	0.00	77.35	0.00		
Number of Transactions 3						Totals	-102.21	0.00	0.00	77.35	24.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3702	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	3094	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.92		
12/09/2016	GL_JOURNAL	PRM0371038	2864	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.92		
01/04/2017	GL_JOURNAL	0000372173	36808	PYE	12/31/2016/GL Encumbrance Process/146725 ;RM05 for	0.00	0.00	30.42	0.00		
Number of Transactions 3						Totals	-40.26	0.00	0.00	30.42	9.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3985	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36295	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.79		
11/30/2016	GL_JOURNAL	PAY0370430	36334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.79		
01/04/2017	GL_JOURNAL	PAY0372051	36745	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.04		
01/04/2017	GL_JOURNAL	0000372173	38763	PYE	12/31/2016/GL Encumbrance Process/127625 ;LIFE for	0.00	0.00	43.00	0.00		
Number of Transactions 4						Totals	-63.62	0.00	0.00	43.00	20.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	3995	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3995	12000	2017					
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38162	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.24	
11/30/2016	GL_JOURNAL	PAY0370430	38220	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.24	
01/04/2017	GL_JOURNAL	PAY0372051	38650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	40800	PYE	12/31/2016/GL Encumbrance Process/146725 ;LIFE for	0.00	0.00	20.32	0.00	
Totals						-30.12	0.00	0.00	20.32	9.80
Number of Transactions 4										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	61051	4301	12000	2017	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
11/01/2016	GL_BD_JRNL	0000368264	151		10/31/2016/Transfer of appropriations in the ECE P	816.00	0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	17		Lakeshore Equipment Co/C103588/FF368 - Life Scienc	0.00	75.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	16		Lakeshore Equipment Co/C103588/DD781 - Doctor's Of	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	15		Lakeshore Equipment Co/C103588/WT739 - Wooden Roll	0.00	14.09	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	14		Lakeshore Equipment Co/C103588/LL603 - Insects & S	0.00	15.97	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	13		Lakeshore Equipment Co/C103588/LL602 - Sea Life Sc	0.00	15.97	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	12		Lakeshore Equipment Co/C103588/DT508 - Decorate-Yo	0.00	37.58	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	11		Lakeshore Equipment Co/C103588/AX9 - Lakeshore Dou	0.00	9.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	10		Lakeshore Equipment Co/C103588/EA211 - Easy-View C	0.00	149.46	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	9		Lakeshore Equipment Co/C103588/FS326 - Super-Safe	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	8		Lakeshore Equipment Co/C103588/TT912 - Life Cycle	0.00	41.83	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	7		Lakeshore Equipment Co/C103588/AX8 - Lakeshore Dou	0.00	9.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	6		Lakeshore Equipment Co/C103588/AX6 - Lakeshore Dou	0.00	9.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	5		Lakeshore Equipment Co/C103588/AX14 - Lakeshore Do	0.00	9.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	4		Lakeshore Equipment Co/C103588/RR402 - Classic Far	0.00	37.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	3		Lakeshore Equipment Co/C103588/AA824 - Lakeshore H	0.00	140.06	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	2		Lakeshore Equipment Co/C103588/EA213 - Extra Filte	0.00	32.89	0.00	0.00
12/15/2016	REQ_PREENC	REQ350917	1		Lakeshore Equipment Co/C103588/EA212 - Aquarium Ac	0.00	15.97	0.00	0.00
12/15/2016	PO_POENC	0000300393	4	RREQ350917	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	0.00	40.60	0.00
12/15/2016	PO_POENC	0000300393	3	RREQ350917	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	-140.06	0.00	0.00
12/15/2016	PO_POENC	0000300393	3	RREQ350917	LAKESHORE CURR/AA824 - Lakeshore Hardwood Super Ga	0.00	0.00	151.26	0.00
12/15/2016	PO_POENC	0000300393	2	RREQ350917	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	-32.89	0.00	0.00
12/15/2016	PO_POENC	0000300393	2	RREQ350917	LAKESHORE CURR/EA213 - Extra Filters Refill Pack	0.00	0.00	35.52	0.00
12/15/2016	PO_POENC	0000300393	1	RREQ350917	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	-15.97	0.00	0.00
12/15/2016	PO_POENC	0000300393	1	RREQ350917	LAKESHORE CURR/EA212 - Aquarium Accessory Kit	0.00	0.00	17.25	0.00
12/15/2016	PO_POENC	0000300393	8	RREQ350917	LAKESHORE CURR/TT912 - Life Cycle Specimen Set	0.00	-41.83	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. 110
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	4301	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/15/2016	PO_POENC	0000300393	8	RREQ350917	LAKESHORE CURR/TT912 - Life Cycle Specimen Set	0.00	0.00	45.18	0.00		
12/15/2016	PO_POENC	0000300393	7	RREQ350917	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	-9.39	0.00	0.00		
12/15/2016	PO_POENC	0000300393	7	RREQ350917	LAKESHORE CURR/AX8 - Lakeshore Dough - Green	0.00	0.00	10.14	0.00		
12/15/2016	PO_POENC	0000300393	6	RREQ350917	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	-9.39	0.00	0.00		
12/15/2016	PO_POENC	0000300393	17	RREQ350917	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	-75.19	0.00	0.00		
12/15/2016	PO_POENC	0000300393	17	RREQ350917	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00	0.00	81.21	0.00		
12/15/2016	PO_POENC	0000300393	16	RREQ350917	LAKESHORE CURR/DD781 - Doctor's Office	0.00	-28.19	0.00	0.00		
12/15/2016	PO_POENC	0000300393	16	RREQ350917	LAKESHORE CURR/DD781 - Doctor's Office	0.00	0.00	30.45	0.00		
12/15/2016	PO_POENC	0000300393	15	RREQ350917	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	-14.09	0.00	0.00		
12/15/2016	PO_POENC	0000300393	15	RREQ350917	LAKESHORE CURR/WT739 - Wooden Rolling Pins - Set o	0.00	0.00	15.22	0.00		
12/15/2016	PO_POENC	0000300393	14	RREQ350917	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	-15.97	0.00	0.00		
12/15/2016	PO_POENC	0000300393	14	RREQ350917	LAKESHORE CURR/LL603 - Insects & Spiders Science V	0.00	0.00	17.25	0.00		
12/15/2016	PO_POENC	0000300393	13	RREQ350917	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	-15.97	0.00	0.00		
12/15/2016	PO_POENC	0000300393	13	RREQ350917	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	0.00	17.25	0.00		
12/15/2016	PO_POENC	0000300393	12	RREQ350917	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	-37.58	0.00	0.00		
12/15/2016	PO_POENC	0000300393	12	RREQ350917	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	0.00	40.59	0.00		
12/15/2016	PO_POENC	0000300393	11	RREQ350917	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	-9.39	0.00	0.00		
12/15/2016	PO_POENC	0000300393	11	RREQ350917	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	10.14	0.00		
12/15/2016	PO_POENC	0000300393	10	RREQ350917	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	-149.46	0.00	0.00		
12/15/2016	PO_POENC	0000300393	10	RREQ350917	LAKESHORE CURR/EA211 - Easy-View Classroom Aquariu	0.00	0.00	161.42	0.00		
12/15/2016	PO_POENC	0000300393	9	RREQ350917	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00	-28.19	0.00	0.00		
12/15/2016	PO_POENC	0000300393	9	RREQ350917	LAKESHORE CURR/FS326 - Super-Safe Prisms - Set of	0.00	0.00	30.45	0.00		
12/15/2016	PO_POENC	0000300393	6	RREQ350917	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	10.14	0.00		
12/15/2016	PO_POENC	0000300393	5	RREQ350917	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	-9.39	0.00	0.00		
12/15/2016	PO_POENC	0000300393	5	RREQ350917	LAKESHORE CURR/AX14 - Lakeshore Dough - Orange	0.00	0.00	10.14	0.00		
12/15/2016	PO_POENC	0000300393	4	RREQ350917	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	-37.59	0.00	0.00		
Number of Transactions 52						Totals	91.79	816.00	0.00	724.21	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	4302	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	128		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	5733	12000	2017								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
11/01/2016	GL_BD_JRNL	0000368264	32		10/31/2016/Transfer of appropriations in the ECE P	144.00	0.00	0.00	0.00			
11/21/2016	GL_BD_JRNL	0000369980	29		10/31/2016/Transfer of appropriations to move Adj	-144.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	61051	5783	12000	2017								
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/21/2016	GL_BD_JRNL	0000369980	86		10/31/2016/Transfer of appropriations to move Adj	144.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00		
Number of Transactions 149						Fund	Totals 1000s	-120,545.89	1,680.00	0.00	80,651.67	41,574.22
Number of Transactions 149						Resource	Totals 61051	-120,545.89	1,680.00	0.00	80,651.67	41,574.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	62640	1192	01000	2017								
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	2320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,877.93			
11/08/2016	GL_JOURNAL	PAY0368979	1089	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3,483.81			
11/30/2016	GL_JOURNAL	PAY0370430	2340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,060.29			
12/08/2016	GL_JOURNAL	PAY0370921	896	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35			
12/21/2016	GL_JOURNAL	PAY0371733	3397	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	332.11			
01/04/2017	GL_JOURNAL	PAY0372051	2434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,524.29			
Number of Transactions 6						Totals	-13,035.78	0.00	0.00	0.00	13,035.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	62640	3101	01000	2017								
DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8407	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	209.59			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	62640	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	3289	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	285.83	
11/30/2016	GL_JOURNAL	PAY0370430	8345	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	114.34	
12/08/2016	GL_JOURNAL	PAY0370921	2767	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6620	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.28	
01/04/2017	GL_JOURNAL	PAY0372051	8526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	274.77	
Number of Transactions 6						Totals	-948.92	0.00	0.00	948.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	62640	3102	01000	2017					
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	210		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	9344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.63	0.00	0.00	19.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	62640	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.93	
11/08/2016	GL_JOURNAL	PAY0368979	5076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	50.55	
11/30/2016	GL_JOURNAL	PAY0370430	13552	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.39	
12/08/2016	GL_JOURNAL	PAY0370921	4251	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.97	
12/21/2016	GL_JOURNAL	PAY0371733	10860	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.32	
01/04/2017	GL_JOURNAL	PAY0372051	13792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	104.28	
Number of Transactions 6						Totals	-257.44	0.00	0.00	257.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	62640	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30866	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.45	
11/08/2016	GL_JOURNAL	PAY0368979	7803	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.76	

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

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. 113
Run Date 01/06/2017
Run Time 08:55:22

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	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30872	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.54	
12/08/2016	GL_JOURNAL	PAY0370921	6578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.39	
12/21/2016	GL_JOURNAL	PAY0371733	14905	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	31215	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.27	
Number of Transactions 6						Totals	-6.52	0.00	0.00	6.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	62640	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1407	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	104.51	
11/08/2016	GL_JOURNAL	PWC0369015	1406	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	86.34	
12/09/2016	GL_JOURNAL	PWC0371039	1309	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	31.81	
12/09/2016	GL_JOURNAL	PWC0371039	1308	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.72	
Number of Transactions 4						Totals	-245.38	0.00	0.00	245.38	
Number of Transactions 31						Fund	Totals 0000s	-14,513.67	0.00	0.00	14,513.67
Number of Transactions 31						Resource	Totals 62640	-14,513.67	0.00	0.00	14,513.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	1107	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10,318.12	
10/26/2016	GL_JOURNAL	PAY0367910	321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13,342.18	
11/30/2016	GL_JOURNAL	PAY0370430	327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10,318.12	
11/30/2016	GL_JOURNAL	PAY0370430	328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13,342.18	
12/21/2016	GL_JOURNAL	PAY0371733	334	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,547.70	
12/21/2016	GL_JOURNAL	PAY0371733	335	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,993.78	
01/04/2017	GL_JOURNAL	PAY0372051	329	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10,627.16	
01/04/2017	GL_JOURNAL	PAY0372051	330	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13,740.96	
01/04/2017	GL_JOURNAL	0000372173	875	PYE	12/31/2016/GL Encumbrance Process/164621 ;Salary f	0.00		0.00	82,445.73	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. 114
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	1107	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	718	PYE	12/31/2016/GL Encumbrance Process/159483 ;Salary f	0.00	0.00	63,762.94	0.00		
Number of Transactions 10						Totals	-221,438.87	0.00	0.00	146,208.67	75,230.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	1162	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	267		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1633	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	151.47		
10/26/2016	GL_JOURNAL	PAY0367910	1632	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-10.03		
11/08/2016	GL_JOURNAL	PAY0368979	490	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	489	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	302.94		
11/30/2016	GL_JOURNAL	PAY0370430	1746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
11/30/2016	GL_JOURNAL	PAY0370430	1747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2212	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	18.17		
12/21/2016	GL_JOURNAL	PAY0371733	2211	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	65.22		
01/04/2017	GL_JOURNAL	PAY0372051	1804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	312.02		
01/04/2017	GL_JOURNAL	PAY0372051	1805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.03		
Number of Transactions 11						Totals	-1,913.70	0.00	0.00	0.00	1,913.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	2151	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	1350	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	63.25		
Number of Transactions 1						Totals	-63.25	0.00	0.00	0.00	63.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	2154	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	268		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	4651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	258.40		
11/08/2016	GL_JOURNAL	PAY0368979	1856	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-161.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 01/06/2017
Run Time 08:55:22

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	2154	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	4609	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-96.90
01/04/2017	GL_JOURNAL	PAY0372051	4700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	199.56
Number of Transactions 5						Totals	-199.56	0.00	0.00	199.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	2165	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	269		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	4827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	193.80
Number of Transactions 2						Totals	-193.80	0.00	0.00	193.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8409	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,697.50
10/26/2016	GL_JOURNAL	PAY0367910	8408	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,298.02
11/30/2016	GL_JOURNAL	PAY0370430	8346	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,298.02
11/30/2016	GL_JOURNAL	PAY0370430	8347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,678.44
12/21/2016	GL_JOURNAL	PAY0371733	6621	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	195.84
12/21/2016	GL_JOURNAL	PAY0371733	6622	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	251.38
01/04/2017	GL_JOURNAL	PAY0372051	8527	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,336.90
01/04/2017	GL_JOURNAL	PAY0372051	8528	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,748.24
01/04/2017	GL_JOURNAL	0000372173	6455	PYE	12/31/2016/GL Encumbrance Process/159483 ;STRS for	0.00		0.00	8,021.38	0.00
01/04/2017	GL_JOURNAL	0000372173	6612	PYE	12/31/2016/GL Encumbrance Process/164621 ;STRS for	0.00		0.00	10,371.67	0.00
Number of Transactions 10						Totals	-27,897.39	0.00	0.00	18,393.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	270		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	11094	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	35.89

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

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. 116
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	4300	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-35.89
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	193.36	
10/26/2016	GL_JOURNAL	PAY0367910	13618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	150.10	
11/08/2016	GL_JOURNAL	PAY0368979	5078	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.38	
11/08/2016	GL_JOURNAL	PAY0368979	5079	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	4.39	
11/30/2016	GL_JOURNAL	PAY0370430	13554	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	193.15	
11/30/2016	GL_JOURNAL	PAY0370430	13553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	152.02	
12/21/2016	GL_JOURNAL	PAY0371733	10861	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	23.39	
12/21/2016	GL_JOURNAL	PAY0371733	10862	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	29.19	
01/04/2017	GL_JOURNAL	PAY0372051	13793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	158.85	
01/04/2017	GL_JOURNAL	PAY0372051	13794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	203.55	
01/04/2017	GL_JOURNAL	0000372173	10649	PYE	12/31/2016/GL Encumbrance Process/159483 ;FMED for		0.00	0.00	924.56	0.00	
01/04/2017	GL_JOURNAL	0000372173	10806	PYE	12/31/2016/GL Encumbrance Process/164621 ;FMED for		0.00	0.00	1,195.46	0.00	
Number of Transactions 12						Totals	-3,232.40	0.00	0.00	2,120.02	1,112.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	271		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_BD_JRNL	0000367914	272		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	16360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	14.83
10/26/2016	GL_JOURNAL	PAY0367910	16361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	19.77
11/08/2016	GL_JOURNAL	PAY0368979	6428	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-12.35
11/30/2016	GL_JOURNAL	PAY0370430	16338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	-7.41
12/08/2016	GL_JOURNAL	PAY0370921	5412	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	4.84
01/04/2017	GL_JOURNAL	PAY0372051	16610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	15.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3302	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 8						Totals	-34.94	0.00	0.00	34.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3421	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	19001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	19002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	18970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	19278	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19279	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	14813	PYE	12/31/2016/GL Encumbrance Process/159483 ;VISION f	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14968	PYE	12/31/2016/GL Encumbrance Process/164621 ;VISION f	0.00	0.00	183.60	0.00	
Number of Transactions 8						Totals	-459.00	0.00	0.00	306.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3441	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	22881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	22868	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22869	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	PAY0372051	23183	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23184	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	0000372173	18635	PYE	12/31/2016/GL Encumbrance Process/159483 ;DENTAL f	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18790	PYE	12/31/2016/GL Encumbrance Process/164621 ;DENTAL f	0.00	0.00	1,582.20	0.00	
Number of Transactions 8						Totals	-3,992.31	0.00	0.00	2,637.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3461	01000	2017	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 01/06/2017
Run Time 08:55:22

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	3461	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26753	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
10/26/2016	GL_JOURNAL	PAY0367910	26754	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,725.20	
11/30/2016	GL_JOURNAL	PAY0370430	26757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
11/30/2016	GL_JOURNAL	PAY0370430	26758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,725.20	
01/04/2017	GL_JOURNAL	PAY0372051	27079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,269.60	
01/04/2017	GL_JOURNAL	PAY0372051	27080	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,725.20	
01/04/2017	GL_JOURNAL	0000372173	22592	PYE	12/31/2016/GL Encumbrance Process/164621 ;MEDICA f	0.00	0.00	27,311.40		0.00	
01/04/2017	GL_JOURNAL	0000372173	22437	PYE	12/31/2016/GL Encumbrance Process/159483 ;MEDICA f	0.00	0.00	18,207.60		0.00	
Number of Transactions 8						Totals	-57,503.40	0.00	0.00	45,519.00	11,984.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30868	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.17	
10/26/2016	GL_JOURNAL	PAY0367910	30869	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.74	
11/08/2016	GL_JOURNAL	PAY0368979	7806	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
11/08/2016	GL_JOURNAL	PAY0368979	7805	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14	
11/30/2016	GL_JOURNAL	PAY0370430	30874	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.76	
11/30/2016	GL_JOURNAL	PAY0370430	30873	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.22	
12/21/2016	GL_JOURNAL	PAY0371733	14906	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.80	
12/21/2016	GL_JOURNAL	PAY0371733	14907	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	PAY0372051	31216	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.47	
01/04/2017	GL_JOURNAL	PAY0372051	31217	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.09	
01/04/2017	GL_JOURNAL	0000372173	26314	PYE	12/31/2016/GL Encumbrance Process/159483 ;UNEMP fo	0.00	0.00	31.88		0.00	
01/04/2017	GL_JOURNAL	0000372173	26473	PYE	12/31/2016/GL Encumbrance Process/164621 ;UNEMP fo	0.00	0.00	41.22		0.00	
Number of Transactions 12						Totals	-111.64	0.00	0.00	73.10	38.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	274		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_BD_JRNL	0000367914	273		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	33626	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10	

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

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. 119
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3502	01000	2017					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33627	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/08/2016	GL_JOURNAL	PAY0368979	9153	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-0.08	
11/30/2016	GL_JOURNAL	PAY0370430	33674	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-0.05	
12/08/2016	GL_JOURNAL	PAY0370921	7734	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	34049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 8						Totals	-0.23	0.00	0.00	0.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3601	01000	2017					
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1413	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	400.27	
11/08/2016	GL_JOURNAL	PWC0369015	1412	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1411	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1410	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	309.54	
11/08/2016	GL_JOURNAL	PWC0369015	1409	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1408	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-0.30	
12/09/2016	GL_JOURNAL	PWC0371039	1313	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	400.27	
12/09/2016	GL_JOURNAL	PWC0371039	1312	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1311	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	309.54	
12/09/2016	GL_JOURNAL	PWC0371039	1310	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
01/04/2017	GL_JOURNAL	0000372173	30540	PYE	12/31/2016/GL Encumbrance Process/159483 ;WKRCMP f	0.00	0.00	1,912.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	30699	PYE	12/31/2016/GL Encumbrance Process/164621 ;WKRCMP f	0.00	0.00	2,473.37	0.00	
Number of Transactions 12						Totals	-5,837.37	0.00	4,386.25	1,451.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	65003	3602	01000	2017				
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	68		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000369016	69		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	6431	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.81
11/08/2016	GL_JOURNAL	PWC0369015	6432	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-4.85
11/08/2016	GL_JOURNAL	PWC0369015	6433	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.75
12/09/2016	GL_JOURNAL	PWC0371039	6133	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-2.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3602	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	6134	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.90
Number of Transactions 7						Totals	-7.70	0.00	0.00	7.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3701	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	910	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	38.16
11/08/2016	GL_JOURNAL	PRM0369014	909	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	29.51
12/09/2016	GL_JOURNAL	PRM0371038	650	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	38.16
12/09/2016	GL_JOURNAL	PRM0371038	649	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.51
01/04/2017	GL_JOURNAL	0000372173	34905	PYE	12/31/2016/GL Encumbrance Process/164621 ;RM01 for		0.00	0.00	235.79	0.00
01/04/2017	GL_JOURNAL	0000372173	34746	PYE	12/31/2016/GL Encumbrance Process/159483 ;RM01 for		0.00	0.00	182.36	0.00
Number of Transactions 6						Totals	-553.49	0.00	0.00	418.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3985	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36294	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.81
10/26/2016	GL_JOURNAL	PAY0367910	36293	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	16.10
11/30/2016	GL_JOURNAL	PAY0370430	36333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.81
11/30/2016	GL_JOURNAL	PAY0370430	36332	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	16.10
01/04/2017	GL_JOURNAL	PAY0372051	36743	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.58
01/04/2017	GL_JOURNAL	PAY0372051	36744	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	21.44
01/04/2017	GL_JOURNAL	0000372173	38943	PYE	12/31/2016/GL Encumbrance Process/159483 ;LIFE for		0.00	0.00	101.38	0.00
01/04/2017	GL_JOURNAL	0000372173	39102	PYE	12/31/2016/GL Encumbrance Process/164621 ;LIFE for		0.00	0.00	131.09	0.00
Number of Transactions 8						Totals	-344.31	0.00	0.00	232.47
Number of Transactions 139						Fund Totals 0000s	-323,783.36	0.00	0.00	220,293.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 01/06/2017
Run Time 08:55:22

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65003	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 139					Resource	Totals 65003	-323,783.36	0.00	0.00	220,293.71	103,489.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90925	4301	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	28		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90925	4302	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	77		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90925	5733	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	126		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 90925	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1107	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher 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

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

Page No. 122
Run Date 01/06/2017
Run Time 08:55:22

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1107	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	41		10/25/2016/Transfer of appropriations in the ECE P	6,875.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	323	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,344.92	
11/30/2016	GL_JOURNAL	PAY0370430	330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,344.92	
12/21/2016	GL_JOURNAL	PAY0371733	337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	755.12	
01/04/2017	GL_JOURNAL	PAY0372051	332	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,507.66	
01/04/2017	GL_JOURNAL	0000372173	1040	PYE	12/31/2016/GL Encumbrance Process/127625 ;Salary f	0.00		0.00	27,046.03	0.00	
Number of Transactions 6						Totals	-34,123.65	6,875.00	0.00	27,046.03	13,952.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	1162	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.04	
12/21/2016	GL_JOURNAL	PAY0371733	2214	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	25.36	
01/04/2017	GL_JOURNAL	PAY0372051	1807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	267.96	
Number of Transactions 3						Totals	-358.36	0.00	0.00	0.00	358.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2101	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	21		10/25/2016/Transfer of appropriations in the ECE P	-3,205.00		0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,068.22	
11/30/2016	GL_JOURNAL	PAY0370430	3701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,068.22	
12/14/2016	GL_BD_JRNL	0000371450	5		12/14/2016/Transfer of appropriations in the ECE P	-2,556.00		0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	3774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,130.10	
01/04/2017	GL_JOURNAL	0000372173	2510	PYE	12/31/2016/GL Encumbrance Process/146725 ;Salary f	0.00		0.00	12,780.60	0.00	
Number of Transactions 6						Totals	-24,808.14	-5,761.00	0.00	12,780.60	6,266.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2151	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4410	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	969.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	2151	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1610	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	976.50
11/30/2016	GL_JOURNAL	PAY0370430	4367	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	903.72
12/08/2016	GL_JOURNAL	PAY0370921	1352	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	625.61
01/04/2017	GL_JOURNAL	PAY0372051	4454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,028.47
Number of Transactions 5						Totals	-4,503.36	0.00	0.00	4,503.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8411	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	546.59
11/30/2016	GL_JOURNAL	PAY0370430	8349	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	546.59
12/21/2016	GL_JOURNAL	PAY0371733	6624	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	97.45
01/04/2017	GL_JOURNAL	PAY0372051	8530	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	575.49
01/04/2017	GL_JOURNAL	0000372173	6794	PYE	12/31/2016/GL Encumbrance Process/127625 ;STRS for		0.00	0.00	3,402.39	0.00
Number of Transactions 5						Totals	-5,168.51	0.00	3,402.39	1,766.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3202	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	11097	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	330.26
11/02/2016	GL_BD_JRNL	0000368366	16		10/31/2016/Transfer of appropriations in the ECE P		-3,374.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	11057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	300.15
01/04/2017	GL_JOURNAL	PAY0372051	11272	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	299.31
01/04/2017	GL_JOURNAL	0000372173	9033	PYE	12/31/2016/GL Encumbrance Process/146725 ;PERS_A f		0.00	0.00	1,774.96	0.00
Number of Transactions 5						Totals	-6,078.68	-3,374.00	1,774.96	929.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3301	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	63.08
11/30/2016	GL_JOURNAL	PAY0370430	13556	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	63.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 01/06/2017
Run Time 08:55:22

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	3301	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund						
12/21/2016	GL_JOURNAL	PAY0371733	10864	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.75		
01/04/2017	GL_JOURNAL	PAY0372051	13796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	69.27		
01/04/2017	GL_JOURNAL	0000372173	10987	PYE	12/31/2016/GL Encumbrance Process/127625 ;FMED for	0.00	0.00	392.17	0.00		
Number of Transactions 5						Totals	-599.23	0.00	0.00	392.17	207.06
0153	90940	3302	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	16364	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	219.50		
11/02/2016	GL_BD_JRNL	0000368366	26		10/31/2016/Transfer of appropriations in the ECE P	-2,064.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6429	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	74.70		
11/30/2016	GL_JOURNAL	PAY0370430	16342	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	219.53		
12/08/2016	GL_JOURNAL	PAY0370921	5414	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	47.86		
01/04/2017	GL_JOURNAL	PAY0372051	16613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	233.13		
01/04/2017	GL_JOURNAL	0000372173	13233	PYE	12/31/2016/GL Encumbrance Process/146725 ;OASDI fo	0.00	0.00	977.72	0.00		
Number of Transactions 7						Totals	-3,836.44	-2,064.00	0.00	977.72	794.72
0153	90940	3421	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	19004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	19281	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	0000372173	15143	PYE	12/31/2016/GL Encumbrance Process/127625 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
0153	90940	3431	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	20841	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	20828	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 01/06/2017
Run Time 08:55:22

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3431	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	PAY0372051	21146	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17059	PYE	12/31/2016/GL Encumbrance Process/146725 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3441	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22884	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	22871	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	23186	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	18964	PYE	12/31/2016/GL Encumbrance Process/127625 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3451	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.92	
11/30/2016	GL_JOURNAL	PAY0370430	24725	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	PAY0372051	25050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.92	
01/04/2017	GL_JOURNAL	0000372173	20879	PYE	12/31/2016/GL Encumbrance Process/146725 ;DENTAL f		0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.16	0.00	0.00	527.40	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3461	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,508.40
11/30/2016	GL_JOURNAL	PAY0370430	26760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,508.40
01/04/2017	GL_JOURNAL	PAY0372051	27082	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,508.40
01/04/2017	GL_JOURNAL	0000372173	22767	PYE	12/31/2016/GL Encumbrance Process/127625 ;MEDICA f		0.00	0.00	9,103.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3461	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund						
Number of Transactions 4						Totals	-13,629.00	0.00	0.00	9,103.80	4,525.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3471	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	28602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	28934	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	24679	PYE	12/31/2016/GL Encumbrance Process/146725 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3501	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	30871	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.16		
11/30/2016	GL_JOURNAL	PAY0370430	30876	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20		
12/21/2016	GL_JOURNAL	PAY0371733	14909	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.36		
01/04/2017	GL_JOURNAL	PAY0372051	31219	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.38		
01/04/2017	GL_JOURNAL	0000372173	26655	PYE	12/31/2016/GL Encumbrance Process/127625 ;UNEMP fo	0.00	0.00	13.52	0.00		
Number of Transactions 5						Totals	-20.62	0.00	0.00	13.52	7.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3502	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33630	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.49		
11/02/2016	GL_BD_JRNL	0000368366	184		10/31/2016/Transfer of appropriations in the ECE P	-13.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	9154	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.49		
11/30/2016	GL_JOURNAL	PAY0370430	33678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.48		
12/08/2016	GL_JOURNAL	PAY0370921	7736	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.31		
01/04/2017	GL_JOURNAL	PAY0372051	34052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.57		
01/04/2017	GL_JOURNAL	0000372173	28901	PYE	12/31/2016/GL Encumbrance Process/146725 ;UNEMP fo	0.00	0.00	6.40	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. 127
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3502	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	-24.74	-13.00	0.00	6.40	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3601	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1414	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	130.35		
12/09/2016	GL_JOURNAL	PWC0371039	1314	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.95		
12/09/2016	GL_JOURNAL	PWC0371039	1315	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	130.35		
01/04/2017	GL_JOURNAL	0000372173	30881	PYE	12/31/2016/GL Encumbrance Process/127625 ;WKRCMP f	0.00	0.00	811.38	0.00		
Number of Transactions 4						Totals	-1,074.03	0.00	0.00	811.38	262.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3602	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	49		10/31/2016/Transfer of appropriations in the ECE P	-893.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6436	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.05		
11/08/2016	GL_JOURNAL	PWC0369015	6435	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.30		
11/08/2016	GL_JOURNAL	PWC0369015	6434	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.07		
12/09/2016	GL_JOURNAL	PWC0371039	6135	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	18.77		
12/09/2016	GL_JOURNAL	PWC0371039	6136	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.11		
12/09/2016	GL_JOURNAL	PWC0371039	6137	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.05		
01/04/2017	GL_JOURNAL	0000372173	33127	PYE	12/31/2016/GL Encumbrance Process/146725 ;WKRCMP f	0.00	0.00	383.42	0.00		
Number of Transactions 8						Totals	-1,504.77	-893.00	0.00	383.42	228.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3701	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	911	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.43		
12/09/2016	GL_JOURNAL	PRM0371038	651	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.43		
01/04/2017	GL_JOURNAL	0000372173	35087	PYE	12/31/2016/GL Encumbrance Process/127625 ;RM01 for	0.00	0.00	77.35	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 01/06/2017
Run Time 08:55:22

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	3701	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-102.21	0.00	0.00	77.35	24.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3702	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	148		10/31/2016/Transfer of appropriations in the ECE P	-43.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	3095	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.73	
12/09/2016	GL_JOURNAL	PRM0371038	2865	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.73	
01/04/2017	GL_JOURNAL	0000372173	37312	PYE	12/31/2016/GL Encumbrance Process/146725 ;RM05 for	0.00		0.00	16.88	0.00	
Number of Transactions 4						Totals	-65.34	-43.00	0.00	16.88	5.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3985	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36296	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.77	
11/02/2016	GL_BD_JRNL	0000368366	226		10/31/2016/Transfer of appropriations in the ECE P	-3.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.77	
01/04/2017	GL_JOURNAL	PAY0372051	36746	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.03	
01/04/2017	GL_JOURNAL	0000372173	39284	PYE	12/31/2016/GL Encumbrance Process/127625 ;LIFE for	0.00		0.00	43.00	0.00	
Number of Transactions 5						Totals	-66.57	-3.00	0.00	43.00	20.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	3995	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.22	
11/02/2016	GL_BD_JRNL	0000368366	127		10/31/2016/Transfer of appropriations in the ECE P	-57.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	38221	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.22	
01/04/2017	GL_JOURNAL	PAY0372051	38651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.32	
01/04/2017	GL_JOURNAL	0000372173	41301	PYE	12/31/2016/GL Encumbrance Process/146725 ;LIFE for	0.00		0.00	20.32	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 01/06/2017
Run Time 08:55:22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	3995	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-87.08	-57.00	0.00	20.32	9.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	90940	4301	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	117		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	12		Lakeshore Equipment Co/C103588/LA634 - Lakeshore P	0.00	7.50	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	11		Lakeshore Equipment Co/C103588/TT211 - 3-D Collage	0.00	28.19	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	10		Lakeshore Equipment Co/C103588/FG219 - Peel & Stic	0.00	9.39	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	9		Lakeshore Equipment Co/C103588/FF537 - Textured Co	0.00	10.33	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	8		Lakeshore Equipment Co/C103588/DD222 - Super Stick	0.00	14.09	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	7		Lakeshore Equipment Co/C103588/DT508 - Decorate-Yo	0.00	37.58	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	6		Lakeshore Equipment Co/C103588/RE384 - Fancy Pipe	0.00	10.33	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	5		Lakeshore Equipment Co/C103588/LA702 - Best-Buy Co	0.00	14.09	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	4		Lakeshore Equipment Co/C103588/DS165 - Write & Wip	0.00	9.27	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	3		Lakeshore Equipment Co/C103588/VS318 - Clean Sand	0.00	21.61	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	2		Lakeshore Equipment Co/C103588/HL125 - Jumbo Color	0.00	2.81	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350922	1		Lakeshore Equipment Co/C103588/LA469 - Shatterproo	0.00	37.58	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	11		Office Depot/C103588/Pacon Reminiscence Card Stock	0.00	16.19	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	10		Office Depot/C103588/Pacon Reminiscence Card Stock	0.00	13.79	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	9		Office Depot/C103588/Pacon(R) Standard Weight Draw	0.00	8.58	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	8		Office Depot/C103588/Avery(R) High-Speed Continuou	0.00	18.74	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	7		Office Depot/C103588/Pilot(R) G-2(TM) Retractable	0.00	21.96	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	6		Office Depot/C103588/Crayola(R) Ultra-Clean Washab	0.00	23.90	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	5		Office Depot/C103588/Learning Resources(R) GeoSafa	0.00	20.19	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	4		Office Depot/C103588/The Pencil Grip(TM) Magnetic	0.00	21.59	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	3		Office Depot/C103588/Sparco Stand Up Stapler Black	0.00	21.98	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	2		Office Depot/C103588/Trend Certificate of Congratu	0.00	17.79	0.00	0.00		
12/15/2016	REQ_PREENC	REQ350942	1		Office Depot/C103588/TREND Bake Shop(TM) Happy Bir	0.00	6.98	0.00	0.00		
12/15/2016	PO_POENC	0000300394	2	RREQ350922	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	-2.81	0.00	0.00		
12/15/2016	PO_POENC	0000300394	3	RREQ350922	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	0.00	23.34	0.00		
12/15/2016	PO_POENC	0000300394	4	RREQ350922	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00		
12/15/2016	PO_POENC	0000300394	4	RREQ350922	LAKESHORE CURR/DS165 - Write & Wipe Crayon Pack	0.00	0.00	10.01	0.00		
12/15/2016	PO_POENC	0000300394	4	RREQ350922	LAKESHORE CURR/DS165 - Write & Wipe Crayon Pack	0.00	-9.27	0.00	0.00		
12/15/2016	PO_POENC	0000300394	5	RREQ350922	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	0.00	15.22	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 01/06/2017
Run Time 08:55:22

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	2017					
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/15/2016	PO_POENC	0000300394	5	RREQ350922	LAKESHORE CURR/LA702 - Best-Buy Color Cones	0.00	-14.09	0.00	0.00
12/15/2016	PO_POENC	0000300394	6	RREQ350922	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se	0.00	0.00	11.16	0.00
12/15/2016	PO_POENC	0000300394	6	RREQ350922	LAKESHORE CURR/RE384 - Fancy Pipe Stems - Class Se	0.00	-10.33	0.00	0.00
12/15/2016	PO_POENC	0000300394	7	RREQ350922	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	0.00	40.59	0.00
12/15/2016	PO_POENC	0000300394	7	RREQ350922	LAKESHORE CURR/DT508 - Decorate-Your-Own Tote Bags	0.00	-37.58	0.00	0.00
12/15/2016	PO_POENC	0000300394	8	RREQ350922	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	0.00	15.22	0.00
12/15/2016	PO_POENC	0000300394	8	RREQ350922	LAKESHORE CURR/DD222 - Super Sticker Variety Pack	0.00	-14.09	0.00	0.00
12/15/2016	PO_POENC	0000300394	9	RREQ350922	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	11.16	0.00
12/15/2016	PO_POENC	0000300394	9	RREQ350922	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	-10.33	0.00	0.00
12/15/2016	PO_POENC	0000300394	10	RREQ350922	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	0.00	10.14	0.00
12/15/2016	PO_POENC	0000300394	10	RREQ350922	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters	0.00	-9.39	0.00	0.00
12/15/2016	PO_POENC	0000300394	11	RREQ350922	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
12/15/2016	PO_POENC	0000300394	11	RREQ350922	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300394	12	RREQ350922	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.10	0.00
12/15/2016	PO_POENC	0000300394	12	RREQ350922	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00
12/15/2016	PO_POENC	0000300394	2	RREQ350922	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks	0.00	0.00	3.03	0.00
12/15/2016	PO_POENC	0000300394	1	RREQ350922	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	-37.58	0.00	0.00
12/15/2016	PO_POENC	0000300394	1	RREQ350922	LAKESHORE CURR/LA469 - Shatterproof Safety Mirrors	0.00	0.00	40.59	0.00
12/15/2016	PO_POENC	0000300398	1	RREQ350942	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw	0.00	0.00	7.54	0.00
12/15/2016	PO_POENC	0000300398	1	RREQ350942	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw	0.00	-6.98	0.00	0.00
12/15/2016	PO_POENC	0000300398	2	RREQ350942	OFFICE DEPOT/Trend Certificate of Congratulation -	0.00	0.00	19.21	0.00
12/15/2016	PO_POENC	0000300398	2	RREQ350942	OFFICE DEPOT/Trend Certificate of Congratulation -	0.00	-17.79	0.00	0.00
12/15/2016	PO_POENC	0000300398	3	RREQ350942	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	0.00	23.74	0.00
12/15/2016	PO_POENC	0000300398	3	RREQ350942	OFFICE DEPOT/Sparco Stand Up Stapler Black/Gray	0.00	-21.98	0.00	0.00
12/15/2016	PO_POENC	0000300398	4	RREQ350942	OFFICE DEPOT/The Pencil Grip(TM) Magnetic Whiteboa	0.00	0.00	23.32	0.00
12/15/2016	PO_POENC	0000300398	4	RREQ350942	OFFICE DEPOT/The Pencil Grip(TM) Magnetic Whiteboa	0.00	-21.59	0.00	0.00
12/15/2016	PO_POENC	0000300398	5	RREQ350942	OFFICE DEPOT/Learning Resources(R) GeoSafari(R) Jr	0.00	0.00	21.81	0.00
12/15/2016	PO_POENC	0000300398	5	RREQ350942	OFFICE DEPOT/Learning Resources(R) GeoSafari(R) Jr	0.00	-20.19	0.00	0.00
12/15/2016	PO_POENC	0000300398	6	RREQ350942	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	25.81	0.00
12/15/2016	PO_POENC	0000300398	6	RREQ350942	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-23.90	0.00	0.00
12/15/2016	PO_POENC	0000300398	7	RREQ350942	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	23.72	0.00
12/15/2016	PO_POENC	0000300398	7	RREQ350942	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-21.96	0.00	0.00
12/15/2016	PO_POENC	0000300398	8	RREQ350942	OFFICE DEPOT/Avery(R) High-Speed Continuous Form P	0.00	0.00	20.24	0.00
12/15/2016	PO_POENC	0000300398	8	RREQ350942	OFFICE DEPOT/Avery(R) High-Speed Continuous Form P	0.00	-18.74	0.00	0.00
12/15/2016	PO_POENC	0000300398	9	RREQ350942	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	0.00	9.27	0.00
12/15/2016	PO_POENC	0000300398	9	RREQ350942	OFFICE DEPOT/Pacon(R) Standard Weight Drawing Paper	0.00	-8.58	0.00	0.00
12/15/2016	PO_POENC	0000300398	10	RREQ350942	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	14.89	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

Page No. 131
Run Date 01/06/2017
Run Time 08:55:22

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	4301	12000	2017							
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/15/2016	PO_POENC	0000300398	10	RREQ350942	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00		-13.79	0.00	0.00	
12/15/2016	PO_POENC	0000300398	11	RREQ350942	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00		0.00	17.49	0.00	
12/15/2016	PO_POENC	0000300398	11	RREQ350942	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00		-16.19	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	1		Discount School Supply/C103588/Classroom Supplies_	0.00		7.99	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	2		Discount School Supply/C103588/Classroom Supplies_	0.00		14.99	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	3		Discount School Supply/C103588/Classroom Supplies_	0.00		19.82	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	4		Discount School Supply/C103588/Classroom Supplies_	0.00		15.99	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	5		Discount School Supply/C103588/Classroom Supplies_	0.00		7.49	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	6		Discount School Supply/C103588/Classroom Supplies_	0.00		4.49	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	7		Discount School Supply/C103588/Classroom Supplies_	0.00		21.98	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	8		Discount School Supply/C103588/School Supplies_#SE	0.00		118.32	0.00	0.00	
12/16/2016	REQ_PREENC	REQ350997	9		Discount School Supply/C103588/Classroom Supplies_	0.00		10.89	0.00	0.00	
12/19/2016	PO_POENC	0000300501	2	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#ALLME_All About	0.00		-14.99	0.00	0.00	
12/19/2016	PO_POENC	0000300501	3	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#VEGAS_Rhineston	0.00		0.00	21.41	0.00	
12/19/2016	PO_POENC	0000300501	3	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#VEGAS_Rhineston	0.00		-19.82	0.00	0.00	
12/19/2016	PO_POENC	0000300501	4	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#BELLS_Gold Jing	0.00		0.00	17.27	0.00	
12/19/2016	PO_POENC	0000300501	4	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#BELLS_Gold Jing	0.00		-15.99	0.00	0.00	
12/19/2016	PO_POENC	0000300501	5	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#LETGEM_Letter J	0.00		0.00	8.09	0.00	
12/19/2016	PO_POENC	0000300501	5	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#LETGEM_Letter J	0.00		-7.49	0.00	0.00	
12/19/2016	PO_POENC	0000300501	6	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#FMALP_Alphabet	0.00		0.00	4.85	0.00	
12/19/2016	PO_POENC	0000300501	6	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#FMALP_Alphabet	0.00		-4.49	0.00	0.00	
12/19/2016	PO_POENC	0000300501	7	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#WDLETR_Big Wood	0.00		0.00	23.74	0.00	
12/19/2016	PO_POENC	0000300501	7	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#WDLETR_Big Wood	0.00		-21.98	0.00	0.00	
12/19/2016	PO_POENC	0000300501	8	RREQ350997	DISCOUNT SCHOO/School Supplies_#SETBIN_Mini Binocu	0.00		0.00	127.79	0.00	
12/19/2016	PO_POENC	0000300501	8	RREQ350997	DISCOUNT SCHOO/School Supplies_#SETBIN_Mini Binocu	0.00		-118.32	0.00	0.00	
12/19/2016	PO_POENC	0000300501	9	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#CRAYCLAY_Crayol	0.00		0.00	11.76	0.00	
12/19/2016	PO_POENC	0000300501	9	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#CRAYCLAY_Crayol	0.00		-10.89	0.00	0.00	
12/19/2016	PO_POENC	0000300501	1	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#BIGM_How Long I	0.00		0.00	8.63	0.00	
12/19/2016	PO_POENC	0000300501	1	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#BIGM_How Long I	0.00		-7.99	0.00	0.00	
12/19/2016	PO_POENC	0000300501	2	RREQ350997	DISCOUNT SCHOO/Classroom Supplies_#ALLME_All About	0.00		0.00	16.19	0.00	
Number of Transactions 97						Totals	54.22	720.00	0.00	665.78	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	90940	4302	12000	2017	
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 01/06/2017
Run Time 08:55:22

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	2017							
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	140		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	720.00	720.00	0.00	0.00		
Number of Transactions 205						Fund	Totals 1000s	-111,545.03	-3,893.00	0.00	67,796.72	39,855.31
Number of Transactions 205						Resource	Totals 90940	-111,545.03	-3,893.00	0.00	67,796.72	39,855.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	96000	4301	01000	2017							
	DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368553	42		10/31/2016/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	96000	5735	01000	2017							
	DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
11/16/2016	GL_JOURNAL	0000369608	309	27856	11/16/2016/Field Trips: October 2016/USS Midway_ G		0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	310	27858	11/16/2016/Field Trips: October 2016/USS Midway_ G		0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-420.00	0.00	0.00	420.00		
Number of Transactions 3						Fund	Totals 0000s	-418.00	2.00	0.00	0.00	420.00
Number of Transactions 3						Resource	Totals 96000	-418.00	2.00	0.00	0.00	420.00
Number of Transactions 2,633						DeptID	Totals 0153	-4,000,183.77	-9,022.00	-434.64	2,596,955.95	1,394,640.46

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. 133
 Run Date 01/06/2017
 Run Time 08:55:42

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	96000	5735	01000	2017						
DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 2,633										
Report Totals						-4,000,183.77	-9,022.00	-434.64	2,596,955.95	1,394,640.46

End of Report