

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0153' and Bud Per = '2017' and Acctg Per BETWEEN 10 and 12

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
05/26/2017	GL_JOURNAL	PAY0382043	2487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	639.54	
06/07/2017	GL_JOURNAL	PAY0382683	1167	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-157.57	
06/28/2017	GL_JOURNAL	PAY0384027	2486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,474.67	
07/06/2017	GL_JOURNAL	PAY0384538	353	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-1,316.12	
Number of Transactions 4						Totals	-1,640.52	0.00	0.00	0.00	1,640.52
<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											
05/26/2017	GL_JOURNAL	PAY0382043	8406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	40.81	
06/28/2017	GL_JOURNAL	PAY0384027	8622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	248.35	
07/06/2017	GL_JOURNAL	PAY0384538	1342	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-123.59	
Number of Transactions 3						Totals	-165.57	0.00	0.00	0.00	165.57
<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											
05/26/2017	GL_JOURNAL	PAY0382043	13578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	29.17	
06/07/2017	GL_JOURNAL	PAY0382683	5019	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-12.06	
06/28/2017	GL_JOURNAL	PAY0384027	13925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	38.31	
07/06/2017	GL_JOURNAL	PAY0384538	2178	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-21.30	
Number of Transactions 4						Totals	-34.12	0.00	0.00	0.00	34.12
<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											
05/26/2017	GL_JOURNAL	PAY0382043	30935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
06/07/2017	GL_JOURNAL	PAY0382683	7715	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.23	
07/06/2017	GL_JOURNAL	PAY0384538	3319	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.67	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 07/14/2017
Run Time 10:40:27

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										
Number of Transactions 4					Totals	-0.79	0.00	0.00	0.00	0.79
<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										
06/08/2017	GL_JOURNAL	PWC0382697	1445	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1446	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19	
07/06/2017	GL_JOURNAL	PWC0384557	1226	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-39.48	
07/06/2017	GL_JOURNAL	PWC0384557	1227	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	74.24	
Number of Transactions 4					Totals	-49.22	0.00	0.00	0.00	49.22
<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										
10/27/2016	PO_POENC	0000297127	4	RREQ346676	LAP TRACK-001/Shipping USPS	0.00	0.00	-25.90	0.00	
10/27/2016	PO_POENC	0000297127	4	RREQ346676	LAP TRACK-001/Shipping USPS	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	4	RREQ346676	LAP TRACK-001/Shipping USPS	0.00	0.00	25.90	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	3	RREQ346676	LAP TRACK-001/Runner ID	0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	2		Graphiques/112037/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	2		Graphiques/112037/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	2		Graphiques/112037/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	1		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-13.90	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	1		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00	
03/23/2017	REQ_PREENC	REQ359661	1		Graphiques/112037/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	13.90	0.00	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	1	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29	
04/21/2017	REQ_PREENC	REQ363142	1		Positive Promotions/C103588/Tote Bags_TBP-204_GN17	0.00	598.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363142	2		Positive Promotions/C103588/Set-up Charge SU	0.00	50.00	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. 3
Run Date 07/14/2017
Run Time 10:40:27

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									
04/21/2017	REQ_PREENC	REQ363142	3		Positive Promotions/C103588/Shipping and Handling	0.00	62.79	0.00	0.00
04/27/2017	PO_POENC	0000309711	1	RREQ363142	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminated To	0.00	0.00	644.35	0.00
04/27/2017	PO_POENC	0000309711	1	RREQ363142	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminated To	0.00	-598.00	0.00	0.00
04/27/2017	PO_POENC	0000309711	2	RREQ363142	POSITIVE PROMO/Set-up Charge_SU	0.00	0.00	53.88	0.00
04/27/2017	PO_POENC	0000309711	2	RREQ363142	POSITIVE PROMO/Set-up Charge_SU	0.00	-50.00	0.00	0.00
04/27/2017	PO_POENC	0000309711	3	RREQ363142	POSITIVE PROMO/Shipping and Handling	0.00	0.00	67.66	0.00
04/27/2017	PO_POENC	0000309711	3	RREQ363142	POSITIVE PROMO/Shipping and Handling	0.00	-62.79	0.00	0.00
04/27/2017	PO_POENC	0000309717	1	RREQ364104	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	15.03	0.00
04/27/2017	PO_POENC	0000309717	1	RREQ364104	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	15.03	0.00
04/27/2017	PO_POENC	0000309717	1	RREQ364104	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	0.00	0.00
04/27/2017	PO_POENC	0000309717	1	RREQ364104	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	0.00	-15.03	0.00
04/27/2017	PO_POENC	0000309717	1	RREQ364104	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Pictur	0.00	-13.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364104	1		Office Depot/C103588/3M(TM) Command(TM) Damage-Fre	0.00	13.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364104	1		Office Depot/C103588/3M(TM) Command(TM) Damage-Fre	0.00	13.95	0.00	0.00
04/27/2017	REQ_PREENC	REQ364104	1		Office Depot/C103588/3M(TM) Command(TM) Damage-Fre	0.00	0.00	0.00	0.00
04/27/2017	REQ_PREENC	REQ364104	1		Office Depot/C103588/3M(TM) Command(TM) Damage-Fre	0.00	-13.95	0.00	0.00
04/28/2017	AP_VOUCHER	00955712	1	P0000309717	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	0.00	15.03
04/28/2017	AP_VOUCHER	00955712	1	P0000309717	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free	0.00	0.00	-15.03	0.00
04/28/2017	REQ_PREENC	REQ364218	1		Graphiques/C103588/Home Language Survey (100/PK)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	1		Graphiques/C103588/Home Language Survey (100/PK)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	1		Graphiques/C103588/Home Language Survey (100/PK)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	1		Graphiques/C103588/Home Language Survey (100/PK)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	2		Graphiques/C103588/PARENT NOTIFICATION ENG K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	2		Graphiques/C103588/PARENT NOTIFICATION ENG K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	2		Graphiques/C103588/PARENT NOTIFICATION ENG K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	3		Graphiques/C103588/PARENT NOTIFICATION SPANISH K-1	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	3		Graphiques/C103588/PARENT NOTIFICATION SPANISH K-1	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	3		Graphiques/C103588/PARENT NOTIFICATION SPANISH K-1	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	3		Graphiques/C103588/PARENT NOTIFICATION SPANISH K-1	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	4		Graphiques/C103588/PARENT NOTIFICATION of RECLASS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	4		Graphiques/C103588/PARENT NOTIFICATION of RECLASS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	4		Graphiques/C103588/PARENT NOTIFICATION of RECLASS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	4		Graphiques/C103588/PARENT NOTIFICATION of RECLASS	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	5		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	5		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	5		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	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. 4
Run Date 07/14/2017
Run Time 10:40:27

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									
04/28/2017	REQ_PREENC	REQ364218	5		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	6		Graphiques/C103588/PARENT NOTIFICATION SOMALI K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	6		Graphiques/C103588/PARENT NOTIFICATION SOMALI K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	6		Graphiques/C103588/PARENT NOTIFICATION SOMALI K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	6		Graphiques/C103588/PARENT NOTIFICATION SOMALI K-12	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	7		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	7		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	7		Graphiques/C103588/PARENT NOTIFICATION PRIMARY LAN	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	8		Graphiques/C103588/Parent Notification K-6 (Viet)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	8		Graphiques/C103588/Parent Notification K-6 (Viet)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	8		Graphiques/C103588/Parent Notification K-6 (Viet)	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	9		Graphiques/C103588/PARENT NOTIFICATION CAMBODIAN K	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	9		Graphiques/C103588/PARENT NOTIFICATION CAMBODIAN K	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	9		Graphiques/C103588/PARENT NOTIFICATION CAMBODIAN K	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	10		Graphiques/C103588/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	10		Graphiques/C103588/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	10		Graphiques/C103588/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	10		Graphiques/C103588/Reclass Fep Parent (Eng) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	11		Graphiques/C103588/Reclass Fep Parent (Span) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	11		Graphiques/C103588/Reclass Fep Parent (Span) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	11		Graphiques/C103588/Reclass Fep Parent (Span) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	11		Graphiques/C103588/Reclass Fep Parent (Span) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	12		Graphiques/C103588/Reclass Fep Parent (Viet) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	12		Graphiques/C103588/Reclass Fep Parent (Viet) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	12		Graphiques/C103588/Reclass Fep Parent (Viet) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	12		Graphiques/C103588/Reclass Fep Parent (Viet) (25/P	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	13		Graphiques/C103588/Reclass Fep Parent (Cam) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	13		Graphiques/C103588/Reclass Fep Parent (Cam) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	13		Graphiques/C103588/Reclass Fep Parent (Cam) (25/PK	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364218	13		Graphiques/C103588/Reclass Fep Parent (Cam) (25/PK	0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	112	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	59.09
06/02/2017	GL_JOURNAL	PCD0382443	113	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	34.00
06/20/2017	AP_VOUCHER	00966793	1	P0000309711	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminat	0.00	0.00	0.00	644.35
06/20/2017	AP_VOUCHER	00966793	1	P0000309711	POSITIVE PROMO/Tote Bags_TBP-204_GN17:Laminat	0.00	0.00	-644.35	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
06/20/2017	AP_VOUCHER	00966793	2	P0000309711	POSITIVE PROMO/Set-up Charge_SU		0.00	0.00	0.00	53.88
06/20/2017	AP_VOUCHER	00966793	2	P0000309711	POSITIVE PROMO/Set-up Charge_SU		0.00	0.00	-53.88	0.00
06/20/2017	AP_VOUCHER	00966793	3	P0000309711	POSITIVE PROMO/Shipping and Handling		0.00	0.00	0.00	67.66
06/20/2017	AP_VOUCHER	00966793	3	P0000309711	POSITIVE PROMO/Shipping and Handling		0.00	0.00	-67.66	0.00
07/06/2017	GL_JOURNAL	PCD0384540	112	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	68.00
Number of Transactions 98						Totals	-942.30	0.00	0.00	942.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00000	5207	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund									
07/13/2017	GL_JOURNAL	0000385088	9	ER144279	06/30/2017/To manually reverse encumbrances for TA		0.00	0.00	-1,865.83	0.00
07/13/2017	GL_JOURNAL	TRU0385094	115	No Jrnl Ref	06/30/2017/FY2016-17 Year-end Reconciliation of Ac		0.00	0.00	0.00	-1,655.31
Number of Transactions 2						Totals	3,521.14	0.00	0.00	-1,655.31

	<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									
04/18/2017	GL_JOURNAL	0000378980	47	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	1,000.18
05/19/2017	GL_JOURNAL	0000381643	47	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	529.01
06/15/2017	GL_JOURNAL	0000383255	47	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH		0.00	0.00	0.00	912.43
07/10/2017	GL_JOURNAL	0000384817	47	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S		0.00	0.00	0.00	784.11
Number of Transactions 4						Totals	-3,225.73	0.00	0.00	3,225.73

	<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									
05/01/2017	GL_JOURNAL	0000380078	73	J#53161	04/30/2017/Printing Services: April 2017/CSM Certi		0.00	0.00	0.00	47.98
Number of Transactions 1						Totals	-47.98	0.00	0.00	47.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 124						Fund	Totals 0000s	-2,585.09	0.00	0.00	-1,865.83	4,450.92
Number of Transactions 124						Resource	Totals 00000	-2,585.09	0.00	0.00	-1,865.83	4,450.92
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,194.10		
05/26/2017	GL_JOURNAL	PAY0382043	1110	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,194.10		
06/28/2017	GL_JOURNAL	PAY0384027	1110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,194.10		
Number of Transactions 3						Totals	-3,582.30	0.00	0.00	0.00	3,582.30	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	767.84		
05/26/2017	GL_JOURNAL	PAY0382043	7437	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	767.84		
06/28/2017	GL_JOURNAL	PAY0384027	7652	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	767.84		
Number of Transactions 3						Totals	-2,303.52	0.00	0.00	0.00	2,303.52	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	150.22		
05/26/2017	GL_JOURNAL	PAY0382043	8407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	150.22		
06/28/2017	GL_JOURNAL	PAY0384027	8623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	150.22		
Number of Transactions 3						Totals	-450.66	0.00	0.00	0.00	450.66	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.32		
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. 7
Run Date 07/14/2017
Run Time 10:40:27

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	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	13579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.32
06/28/2017	GL_JOURNAL	PAY0384027	13926	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.32
Number of Transactions 3						Totals	-51.96	0.00	0.00	51.96
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15971	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.74
05/26/2017	GL_JOURNAL	PAY0382043	16364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.74
06/28/2017	GL_JOURNAL	PAY0384027	16784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.74
Number of Transactions 3						Totals	-176.22	0.00	0.00	176.22
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18907	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22435	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22846	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26365	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	149.52
05/26/2017	GL_JOURNAL	PAY0382043	26781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	149.52
06/28/2017	GL_JOURNAL	PAY0384027	27311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.52
Number of Transactions 3						Totals	-448.56	0.00	0.00	448.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.60
05/26/2017	GL_JOURNAL	PAY0382043	30936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.60
06/28/2017	GL_JOURNAL	PAY0384027	31456	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.60
Number of Transactions 3						Totals	-1.80	0.00	0.00	1.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.38
05/26/2017	GL_JOURNAL	PAY0382043	33736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	34328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1334	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.82
06/08/2017	GL_JOURNAL	PWC0382697	1447	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.82
07/06/2017	GL_JOURNAL	PWC0384557	1228	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	35.82
Number of Transactions 3						Totals	-107.46	0.00	0.00	107.46

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	3602	01000	2017					
DeptID 0153 - Fay Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6729	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.04
06/08/2017	GL_JOURNAL	PWC0382697	6600	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.04
07/06/2017	GL_JOURNAL	PWC0384557	5667	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	23.04
Number of Transactions 3						Totals	-69.12	0.00	0.00	69.12

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	614	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	3.42
06/07/2017	GL_JOURNAL	PRM0382696	613	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	3.42
07/06/2017	GL_JOURNAL	PRM0384556	705	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	3.42
Number of Transactions 3						Totals	-10.26	0.00	0.00	10.26

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3062	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.01
06/07/2017	GL_JOURNAL	PRM0382696	2842	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.01
07/06/2017	GL_JOURNAL	PRM0384556	3131	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	1.01
Number of Transactions 3						Totals	-3.03	0.00	0.00	3.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35784	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.86
05/26/2017	GL_JOURNAL	PAY0382043	36302	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.86
06/28/2017	GL_JOURNAL	PAY0384027	37017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.86
Number of Transactions 3						Totals	-5.58	0.00	0.00	5.58

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 45						Fund	Totals 0000s	-7,273.89	0.00	0.00	0.00	7,273.89
Number of Transactions 45						Resource	Totals 00001	-7,273.89	0.00	0.00	0.00	7,273.89
<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												
05/05/2017	GL_JOURNAL	0000380584	734	6195212958	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.45		
05/05/2017	GL_JOURNAL	0000380584	735	6195219625	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.25		
05/05/2017	GL_JOURNAL	0000380584	736	6195219659	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.25		
05/05/2017	GL_JOURNAL	0000380584	737	6195219943	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	24.25		
05/05/2017	GL_JOURNAL	0000380584	738	6196249545	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	238.39		
06/06/2017	GL_JOURNAL	0000382597	711	6195212958	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	712	6195219625	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	713	6195219659	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	714	6195219943	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	24.22		
06/06/2017	GL_JOURNAL	0000382597	715	6196249545	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	236.83		
06/23/2017	GL_JOURNAL	0000383839	681	6195212958	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.33		
06/23/2017	GL_JOURNAL	0000383839	682	6195219625	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.33		
06/23/2017	GL_JOURNAL	0000383839	683	6195219659	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.33		
06/23/2017	GL_JOURNAL	0000383839	684	6195219943	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	24.33		
06/23/2017	GL_JOURNAL	0000383839	685	6196249545	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	240.78		
Number of Transactions 15						Totals	-1,007.40	0.00	0.00	0.00	1,007.40	
Number of Transactions 15						Fund	Totals 0000s	-1,007.40	0.00	0.00	0.00	1,007.40
Number of Transactions 15						Resource	Totals 00005	-1,007.40	0.00	0.00	0.00	1,007.40
<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												
04/27/2017	GL_JOURNAL	PAY0379825	331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	156,400.32		
05/26/2017	GL_JOURNAL	PAY0382043	331	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	156,337.63		
06/28/2017	GL_JOURNAL	PAY0384027	331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	148,664.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	1107	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-461,402.93	0.00	0.00	0.00	461,402.93
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1801	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,760.90	
06/07/2017	GL_JOURNAL	PAY0382683	529	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,993.53	
06/28/2017	GL_JOURNAL	PAY0384027	1828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,169.62	
07/06/2017	GL_JOURNAL	PAY0384538	223	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,232.63	
Number of Transactions 4						Totals	-9,156.68	0.00	0.00	0.00	9,156.68
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	2303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	2705	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,271.78	
05/26/2017	GL_JOURNAL	PAY0382043	2858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,271.78	
06/28/2017	GL_JOURNAL	PAY0384027	2831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,188.84	
Number of Transactions 3						Totals	-3,732.40	0.00	0.00	0.00	3,732.40
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11,328.32	

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 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. 12
Run Date 07/14/2017
Run Time 10:40:27

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	1308	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3254	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,328.32
Number of Transactions 3						Totals	-33,984.96	0.00	0.00	33,984.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,850.18
05/26/2017	GL_JOURNAL	PAY0382043	3399	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,850.18
06/28/2017	GL_JOURNAL	PAY0384027	3389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,850.18
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5378	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	307.36
05/26/2017	GL_JOURNAL	PAY0382043	5596	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	307.36
06/28/2017	GL_JOURNAL	PAY0384027	5660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	307.36
Number of Transactions 3						Totals	-922.08	0.00	0.00	922.08

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1092	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,614.99
04/27/2017	GL_JOURNAL	PAY0379825	6259	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,398.03
05/26/2017	GL_JOURNAL	PAY0382043	6487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,398.03
06/28/2017	GL_JOURNAL	PAY0384027	6610	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,398.03
Number of Transactions 4						Totals	-20,809.08	0.00	0.00	20,809.08

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. 13
Run Date 07/14/2017
Run Time 10:40:27

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	2905	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,957.76	
05/26/2017	GL_JOURNAL	PAY0382043	7438	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,691.43	
06/28/2017	GL_JOURNAL	PAY0384027	7653	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,729.69	
Number of Transactions 3						Totals	-5,378.88	0.00	0.00	5,378.88

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	2813	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	46.56	
05/26/2017	GL_JOURNAL	PAY0382043	7587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	209.52	
06/07/2017	GL_JOURNAL	PAY0382683	2876	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	128.04	
06/28/2017	GL_JOURNAL	PAY0384027	7805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	232.80	
07/06/2017	GL_JOURNAL	PAY0384538	1228	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	162.96	
Number of Transactions 5						Totals	-779.88	0.00	0.00	779.88

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19,675.10	
04/27/2017	GL_JOURNAL	PAY0379825	8114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,538.45	
04/27/2017	GL_JOURNAL	PAY0379825	8115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.99	
05/26/2017	GL_JOURNAL	PAY0382043	8403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,538.45	
05/26/2017	GL_JOURNAL	PAY0382043	8404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	159.99	
05/26/2017	GL_JOURNAL	PAY0382043	8408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19,863.96	
06/07/2017	GL_JOURNAL	PAY0382683	3266	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	376.59	
06/28/2017	GL_JOURNAL	PAY0384027	8619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,538.45	
06/28/2017	GL_JOURNAL	PAY0384027	8620	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	149.56	
06/28/2017	GL_JOURNAL	PAY0384027	8624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19,100.75	
07/06/2017	GL_JOURNAL	PAY0384538	1343	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	155.06	
Number of Transactions 11						Totals	-67,256.35	0.00	0.00	67,256.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 07/14/2017
Run Time 10:40:27

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	3202	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2429	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	220.65	
04/27/2017	GL_JOURNAL	PAY0379825	10808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.69	
04/27/2017	GL_JOURNAL	PAY0379825	10813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.81	
04/27/2017	GL_JOURNAL	PAY0379825	10810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	888.55	
05/26/2017	GL_JOURNAL	PAY0382043	11129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.69	
05/26/2017	GL_JOURNAL	PAY0382043	11134	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	54.81	
05/26/2017	GL_JOURNAL	PAY0382043	11131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	888.55	
06/28/2017	GL_JOURNAL	PAY0384027	11406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.69	
06/28/2017	GL_JOURNAL	PAY0384027	11408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	888.55	
06/28/2017	GL_JOURNAL	PAY0384027	11411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	54.81	
Number of Transactions 10						Totals	-3,178.80	0.00	0.00	3,178.80

<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										
04/27/2017	GL_JOURNAL	PAY0379825	13226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,264.95	
04/27/2017	GL_JOURNAL	PAY0379825	13222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	291.90	
04/27/2017	GL_JOURNAL	PAY0379825	13223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.44	
05/26/2017	GL_JOURNAL	PAY0382043	13575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	291.91	
05/26/2017	GL_JOURNAL	PAY0382043	13576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.44	
05/26/2017	GL_JOURNAL	PAY0382043	13580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,291.95	
06/07/2017	GL_JOURNAL	PAY0382683	5020	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	43.40	
06/28/2017	GL_JOURNAL	PAY0384027	13927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,198.79	
06/28/2017	GL_JOURNAL	PAY0384027	13922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	291.91	
06/28/2017	GL_JOURNAL	PAY0384027	13923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.24	
07/06/2017	GL_JOURNAL	PAY0384538	2179	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	17.87	
Number of Transactions 11						Totals	-7,746.80	0.00	0.00	7,746.80

<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									
04/13/2017	GL_JOURNAL	PAY0378674	3818	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	123.55
04/27/2017	GL_JOURNAL	PAY0379825	15965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.52

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00010	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	149.77	
04/27/2017	GL_JOURNAL	PAY0379825	15968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	489.56	
05/10/2017	GL_JOURNAL	PAY0380893	6297	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.56	
05/26/2017	GL_JOURNAL	PAY0382043	16365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	145.42	
05/26/2017	GL_JOURNAL	PAY0382043	16358	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	23.52	
05/26/2017	GL_JOURNAL	PAY0382043	16361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	489.58	
06/07/2017	GL_JOURNAL	PAY0382683	6414	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.80	
06/28/2017	GL_JOURNAL	PAY0384027	16785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	150.11	
06/28/2017	GL_JOURNAL	PAY0384027	16778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	23.52	
06/28/2017	GL_JOURNAL	PAY0384027	16781	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	489.57	
07/06/2017	GL_JOURNAL	PAY0384538	2701	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	12.47	
Number of Transactions 13						Totals	-2,133.95	0.00	0.00	0.00	2,133.95

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	265.20	
04/27/2017	GL_JOURNAL	PAY0379825	18500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18906	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18908	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	265.20	
06/28/2017	GL_JOURNAL	PAY0384027	19442	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
06/28/2017	GL_JOURNAL	PAY0384027	19440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-846.60	0.00	0.00	0.00	846.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.28
04/27/2017	GL_JOURNAL	PAY0379825	20394	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.28
05/26/2017	GL_JOURNAL	PAY0382043	20810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21340	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.28
06/28/2017	GL_JOURNAL	PAY0384027	21342	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00010	3431	01000	2017						
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6						Totals	-65.04	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22436	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,280.96	
04/27/2017	GL_JOURNAL	PAY0379825	22434	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22847	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,280.96	
05/26/2017	GL_JOURNAL	PAY0382043	22845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,187.36	
06/28/2017	GL_JOURNAL	PAY0384027	23377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-7,310.88	0.00	0.00	7,310.88
<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.70	
04/27/2017	GL_JOURNAL	PAY0379825	24329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.70	
05/26/2017	GL_JOURNAL	PAY0382043	24750	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.70	
06/28/2017	GL_JOURNAL	PAY0384027	25280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 6						Totals	-596.70	0.00	0.00	596.70
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,668.00	
04/27/2017	GL_JOURNAL	PAY0379825	26366	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38,664.00	
05/26/2017	GL_JOURNAL	PAY0382043	26782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38,664.00	
05/26/2017	GL_JOURNAL	PAY0382043	26780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,668.00	

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. 17
 Run Date 07/14/2017
 Run Time 10:40:27

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	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,668.00	
06/28/2017	GL_JOURNAL	PAY0384027	27312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37,648.80	
Number of Transactions 6						Totals	-119,980.80	0.00	0.00	119,980.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,137.60	
04/27/2017	GL_JOURNAL	PAY0379825	28243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	167.25	
05/26/2017	GL_JOURNAL	PAY0382043	28669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	167.25	
05/26/2017	GL_JOURNAL	PAY0382043	28671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,137.60	
06/28/2017	GL_JOURNAL	PAY0384027	29197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	167.25	
06/28/2017	GL_JOURNAL	PAY0384027	29199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,137.60	
Number of Transactions 6						Totals	-12,914.55	0.00	0.00	12,914.55

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.09	
04/27/2017	GL_JOURNAL	PAY0379825	30470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.64	
04/27/2017	GL_JOURNAL	PAY0379825	30473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.20	
05/26/2017	GL_JOURNAL	PAY0382043	30932	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.09	
05/26/2017	GL_JOURNAL	PAY0382043	30933	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64	
05/26/2017	GL_JOURNAL	PAY0382043	30937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	79.16	
06/07/2017	GL_JOURNAL	PAY0382683	7716	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.49	
06/28/2017	GL_JOURNAL	PAY0384027	31452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.08	
06/28/2017	GL_JOURNAL	PAY0384027	31453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.59	
06/28/2017	GL_JOURNAL	PAY0384027	31457	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	75.94	
07/06/2017	GL_JOURNAL	PAY0384538	3320	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.62	
Number of Transactions 11						Totals	-267.54	0.00	0.00	267.54

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. 18
Run Date 07/14/2017
Run Time 10:40:27

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										
04/13/2017	GL_JOURNAL	PAY0378674	5542	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.80
04/27/2017	GL_JOURNAL	PAY0379825	33237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.97
04/27/2017	GL_JOURNAL	PAY0379825	33230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.15
04/27/2017	GL_JOURNAL	PAY0379825	33233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.20
05/10/2017	GL_JOURNAL	PAY0380893	8953	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	33730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	33733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.21
05/26/2017	GL_JOURNAL	PAY0382043	33737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.98
06/07/2017	GL_JOURNAL	PAY0382683	9106	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	34322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.19
07/06/2017	GL_JOURNAL	PAY0384538	3843	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.08
Number of Transactions 13						Totals	-13.92	0.00	0.00	13.92

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1335	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,692.01
05/10/2017	GL_JOURNAL	PWC0380924	1336	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	265.51
05/10/2017	GL_JOURNAL	PWC0380924	1337	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	339.85
05/10/2017	GL_JOURNAL	PWC0380924	1338	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	38.15
06/08/2017	GL_JOURNAL	PWC0382697	1448	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	1449	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	52.83
06/08/2017	GL_JOURNAL	PWC0382697	1450	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	89.81
06/08/2017	GL_JOURNAL	PWC0382697	1451	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,690.13
06/08/2017	GL_JOURNAL	PWC0382697	1452	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	265.51
06/08/2017	GL_JOURNAL	PWC0382697	1453	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	339.85
06/08/2017	GL_JOURNAL	PWC0382697	1454	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.15
07/06/2017	GL_JOURNAL	PWC0384557	1229	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	36.98
07/06/2017	GL_JOURNAL	PWC0384557	1230	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	95.09
07/06/2017	GL_JOURNAL	PWC0384557	1231	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,459.95
07/06/2017	GL_JOURNAL	PWC0384557	1232	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	265.51
07/06/2017	GL_JOURNAL	PWC0384557	1233	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	339.85
07/06/2017	GL_JOURNAL	PWC0384557	1234	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	35.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	00010	3601	01000	2017				
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 17 Totals -16,049.58 0.00 0.00 0.00 16,049.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	00010	3602	01000	2017					
DeptID 0153 - Fay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

05/10/2017	GL_JOURNAL	PWC0380924	6730	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.22
05/10/2017	GL_JOURNAL	PWC0380924	6731	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.45
05/10/2017	GL_JOURNAL	PWC0380924	6732	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	191.94
05/10/2017	GL_JOURNAL	PWC0380924	6733	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.40
05/10/2017	GL_JOURNAL	PWC0380924	6734	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.73
06/08/2017	GL_JOURNAL	PWC0382697	6601	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	9.22
06/08/2017	GL_JOURNAL	PWC0382697	6602	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	191.94
06/08/2017	GL_JOURNAL	PWC0382697	6603	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.84
06/08/2017	GL_JOURNAL	PWC0382697	6604	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.29
06/08/2017	GL_JOURNAL	PWC0382697	6605	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	50.74
07/06/2017	GL_JOURNAL	PWC0384557	5668	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.22
07/06/2017	GL_JOURNAL	PWC0384557	5669	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	191.94
07/06/2017	GL_JOURNAL	PWC0384557	5670	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.89
07/06/2017	GL_JOURNAL	PWC0384557	5671	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.98
07/06/2017	GL_JOURNAL	PWC0384557	5672	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	51.89

Number of Transactions 15 Totals -836.69 0.00 0.00 0.00 836.69

<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									

05/10/2017	GL_JOURNAL	PRM0380920	615	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	447.30
05/10/2017	GL_JOURNAL	PRM0380920	616	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.36
05/10/2017	GL_JOURNAL	PRM0380920	617	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.91
05/10/2017	GL_JOURNAL	PRM0380920	618	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.64
06/07/2017	GL_JOURNAL	PRM0382696	614	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	447.13
06/07/2017	GL_JOURNAL	PRM0382696	615	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.36
06/07/2017	GL_JOURNAL	PRM0382696	616	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.91
06/07/2017	GL_JOURNAL	PRM0382696	617	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 10:40:27

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									
07/06/2017	GL_JOURNAL	PRM0384556	706	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	425.18
07/06/2017	GL_JOURNAL	PRM0384556	707	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	23.36
07/06/2017	GL_JOURNAL	PRM0384556	708	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.91
07/06/2017	GL_JOURNAL	PRM0384556	709	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.40
Totals						-1,490.10	0.00	0.00	0.00	1,490.10
Number of Transactions 12										

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3063	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.41
05/10/2017	GL_JOURNAL	PRM0380920	3064	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.47
05/10/2017	GL_JOURNAL	PRM0380920	3065	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.82
05/10/2017	GL_JOURNAL	PRM0380920	3066	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.58
06/07/2017	GL_JOURNAL	PRM0382696	2843	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PRM0382696	2844	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	5.82
06/07/2017	GL_JOURNAL	PRM0382696	2845	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.23
07/06/2017	GL_JOURNAL	PRM0384556	3132	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.41
07/06/2017	GL_JOURNAL	PRM0384556	3133	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.82
07/06/2017	GL_JOURNAL	PRM0384556	3134	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.28
Totals						-27.25	0.00	0.00	0.00	27.25
Number of Transactions 10										

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	35782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.98
04/27/2017	GL_JOURNAL	PAY0379825	35785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	244.62
05/26/2017	GL_JOURNAL	PAY0382043	36299	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.48
05/26/2017	GL_JOURNAL	PAY0382043	36300	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.98
05/26/2017	GL_JOURNAL	PAY0382043	36303	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	245.36
06/28/2017	GL_JOURNAL	PAY0384027	37018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	236.56
06/28/2017	GL_JOURNAL	PAY0384027	37014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	31.48
06/28/2017	GL_JOURNAL	PAY0384027	37015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 10:40:27

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											
Number of Transactions 9						Totals	-826.92	0.00	0.00	0.00	826.92	
	<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/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37713	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48		
04/27/2017	GL_JOURNAL	PAY0379825	37715	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.98		
05/26/2017	GL_JOURNAL	PAY0382043	38236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.48		
05/26/2017	GL_JOURNAL	PAY0382043	38238	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.98		
06/28/2017	GL_JOURNAL	PAY0384027	38951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.48		
06/28/2017	GL_JOURNAL	PAY0384027	38953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.98		
Number of Transactions 6						Totals	-31.38	0.00	0.00	0.00	31.38	
Number of Transactions 206						Fund	Totals 0000s	-804,448.85	0.00	0.00	0.00	804,448.85
Number of Transactions 206						Resource	Totals 00010	-804,448.85	0.00	0.00	0.00	804,448.85
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	510	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	1,909.36		
05/26/2017	GL_JOURNAL	PAY0382043	1802	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,697.21		
06/07/2017	GL_JOURNAL	PAY0382683	530	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,094.71		
06/28/2017	GL_JOURNAL	PAY0384027	1829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,365.51		
07/06/2017	GL_JOURNAL	PAY0384538	224	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	991.72		
Number of Transactions 5						Totals	-12,058.51	0.00	0.00	0.00	12,058.51	
	<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											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	00011	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	3183	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	159.74	
05/26/2017	GL_JOURNAL	PAY0382043	8409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	298.49	
06/07/2017	GL_JOURNAL	PAY0382683	3267	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	162.07	
06/28/2017	GL_JOURNAL	PAY0384027	8625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	426.74	
07/06/2017	GL_JOURNAL	PAY0384538	1344	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	62.96	
Number of Transactions 5						Totals	-1,110.00	0.00	0.00	0.00	1,110.00
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4922	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	57.01	
05/26/2017	GL_JOURNAL	PAY0382043	13581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	39.11	
06/07/2017	GL_JOURNAL	PAY0382683	5021	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.16	
06/28/2017	GL_JOURNAL	PAY0384027	13928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	103.07	
07/06/2017	GL_JOURNAL	PAY0384538	2180	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	14.39	
Number of Transactions 5						Totals	-253.74	0.00	0.00	0.00	253.74
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7585	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.94	
05/26/2017	GL_JOURNAL	PAY0382043	30938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.35	
06/07/2017	GL_JOURNAL	PAY0382683	7717	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1.06	
06/28/2017	GL_JOURNAL	PAY0384027	31458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
07/06/2017	GL_JOURNAL	PAY0384538	3321	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.50	
Number of Transactions 5						Totals	-6.04	0.00	0.00	0.00	6.04
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1339	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	57.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 10:40:27

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	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1455	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	62.84
06/08/2017	GL_JOURNAL	PWC0382697	1456	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	80.92
07/06/2017	GL_JOURNAL	PWC0384557	1235	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	29.75
07/06/2017	GL_JOURNAL	PWC0384557	1236	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	130.97
Number of Transactions 5						Totals	-361.76	0.00	0.00	361.76
Number of Transactions 25						Fund Totals 0000s	-13,790.05	0.00	0.00	13,790.05
Number of Transactions 25						Resource Totals 00011	-13,790.05	0.00	0.00	13,790.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6644	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,475.33
05/26/2017	GL_JOURNAL	PAY0382043	6872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,475.33
06/28/2017	GL_JOURNAL	PAY0384027	6996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,301.77
Number of Transactions 3						Totals	-4,252.43	0.00	0.00	4,252.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	204.89
05/26/2017	GL_JOURNAL	PAY0382043	11133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	204.89
06/28/2017	GL_JOURNAL	PAY0384027	11410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	180.79
Number of Transactions 3						Totals	-590.57	0.00	0.00	590.57
	<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									

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

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	00015	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	112.86
05/26/2017	GL_JOURNAL	PAY0382043	16363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	112.86
06/28/2017	GL_JOURNAL	PAY0384027	16783	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.59
Number of Transactions 3						Totals	-325.31	0.00	0.00	325.31

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20396	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21344	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00015	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24331	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25282	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00015	3471	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00015	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.74
05/26/2017	GL_JOURNAL	PAY0382043	33735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.74
06/28/2017	GL_JOURNAL	PAY0384027	34327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-2.13	0.00	0.00	2.13

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6735	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	44.26
06/08/2017	GL_JOURNAL	PWC0382697	6606	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	44.26
07/06/2017	GL_JOURNAL	PWC0384557	5673	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	39.05
Number of Transactions 3						Totals	-127.57	0.00	0.00	127.57

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3067	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.95
06/07/2017	GL_JOURNAL	PRM0382696	2846	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.95
07/06/2017	GL_JOURNAL	PRM0384556	3135	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.72
Number of Transactions 3						Totals	-5.62	0.00	0.00	5.62

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37717	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.30
05/26/2017	GL_JOURNAL	PAY0382043	38240	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.30
06/28/2017	GL_JOURNAL	PAY0384027	38955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.30
Number of Transactions 3						Totals	-6.90	0.00	0.00	6.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-11,277.53	0.00	0.00	0.00	11,277.53
Number of Transactions 30						Resource	Totals 00015	-11,277.53	0.00	0.00	0.00	11,277.53
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9,861.49		
05/26/2017	GL_JOURNAL	PAY0382043	1256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9,861.49		
06/28/2017	GL_JOURNAL	PAY0384027	1255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9,861.49		
Number of Transactions 3						Totals	-29,584.47	0.00	0.00	0.00	29,584.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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												
05/10/2017	GL_JOURNAL	PAY0380893	511	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	110.30		
05/26/2017	GL_JOURNAL	PAY0382043	1803	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	441.20		
06/07/2017	GL_JOURNAL	PAY0382683	531	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	518.98		
06/28/2017	GL_JOURNAL	PAY0384027	1830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	875.81		
07/06/2017	GL_JOURNAL	PAY0384538	225	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	561.67		
Number of Transactions 5						Totals	-2,507.96	0.00	0.00	0.00	2,507.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	1165	01000	2017								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382685	58		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	995	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	246.53		
Number of Transactions 2						Totals	-246.53	0.00	0.00	0.00	246.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	00016	3101	01000	2017								
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 27
Run Date 07/14/2017
Run Time 10:40:27

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	3101	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,240.57	
05/10/2017	GL_JOURNAL	PAY0380893	3184	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	13.88	
05/26/2017	GL_JOURNAL	PAY0382043	8410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,296.07	
06/07/2017	GL_JOURNAL	PAY0382683	3268	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	96.30	
06/28/2017	GL_JOURNAL	PAY0384027	8626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,350.75	
07/06/2017	GL_JOURNAL	PAY0384538	1345	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	70.65	
Number of Transactions 6						Totals	-4,068.22	0.00	0.00	4,068.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	00016	3301	01000	2017						
DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.08	
05/10/2017	GL_JOURNAL	PAY0380893	4923	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1.60	
05/26/2017	GL_JOURNAL	PAY0382043	13582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	149.49	
06/07/2017	GL_JOURNAL	PAY0382683	5022	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	11.09	
06/28/2017	GL_JOURNAL	PAY0384027	13929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	155.78	
07/06/2017	GL_JOURNAL	PAY0384538	2181	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.14	
Number of Transactions 6						Totals	-469.18	0.00	0.00	469.18
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.34	
05/26/2017	GL_JOURNAL	PAY0382043	18909	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.34	
06/28/2017	GL_JOURNAL	PAY0384027	19443	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.34	
Number of Transactions 3						Totals	-52.02	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22437	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	159.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 07/14/2017
Run Time 10:40:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22848	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	159.12
06/28/2017	GL_JOURNAL	PAY0384027	23380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 3						Totals	-477.36	0.00	0.00	477.36
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26367	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,899.56
05/26/2017	GL_JOURNAL	PAY0382043	26783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,899.56
06/28/2017	GL_JOURNAL	PAY0384027	27313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,899.56
Number of Transactions 3						Totals	-8,698.68	0.00	0.00	8,698.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.93
05/10/2017	GL_JOURNAL	PAY0380893	7586	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	30939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.15
06/07/2017	GL_JOURNAL	PAY0382683	7718	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.38
06/28/2017	GL_JOURNAL	PAY0384027	31459	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.37
07/06/2017	GL_JOURNAL	PAY0384538	3322	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.29
Number of Transactions 6						Totals	-16.17	0.00	0.00	16.17
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1340	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	3.31
05/10/2017	GL_JOURNAL	PWC0380924	1341	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	295.84
06/08/2017	GL_JOURNAL	PWC0382697	1457	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	7.40
06/08/2017	GL_JOURNAL	PWC0382697	1458	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	13.24
06/08/2017	GL_JOURNAL	PWC0382697	1459	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	00016	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1460	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	295.84
07/06/2017	GL_JOURNAL	PWC0384557	1237	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.85
07/06/2017	GL_JOURNAL	PWC0384557	1238	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	26.27
07/06/2017	GL_JOURNAL	PWC0384557	1239	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	295.84
Number of Transactions 9						Totals	-970.16	0.00	0.00	970.16
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	619	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.20
06/07/2017	GL_JOURNAL	PRM0382696	618	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	28.20
07/06/2017	GL_JOURNAL	PRM0384556	710	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	28.20
Number of Transactions 3						Totals	-84.60	0.00	0.00	84.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	15.39
05/26/2017	GL_JOURNAL	PAY0382043	36304	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	15.39
06/28/2017	GL_JOURNAL	PAY0384027	37019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	15.39
Number of Transactions 3						Totals	-46.17	0.00	0.00	46.17
Number of Transactions 52						Fund Totals 0000s	-47,221.52	0.00	0.00	47,221.52
Number of Transactions 52						Resource Totals 00016	-47,221.52	0.00	0.00	47,221.52
	<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 Redevl Agcy									

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	2201	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	178	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,963.02
04/27/2017	GL_JOURNAL	PAY0379825	4877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8,442.58
05/26/2017	GL_JOURNAL	PAY0382043	5098	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6,846.56
06/28/2017	GL_JOURNAL	PAY0384027	5165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,383.54
Number of Transactions 4						Totals	-22,635.70	0.00	0.00	22,635.70
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2431	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	270.48
04/27/2017	GL_JOURNAL	PAY0379825	10819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,172.52
05/26/2017	GL_JOURNAL	PAY0382043	11140	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	950.86
06/28/2017	GL_JOURNAL	PAY0384027	11418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	747.68
Number of Transactions 4						Totals	-3,141.54	0.00	0.00	3,141.54
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3821	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	150.17
04/27/2017	GL_JOURNAL	PAY0379825	15980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	645.83
05/26/2017	GL_JOURNAL	PAY0382043	16372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	523.76
06/28/2017	GL_JOURNAL	PAY0384027	16794	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	411.83
Number of Transactions 4						Totals	-1,731.59	0.00	0.00	1,731.59
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	26.83
05/26/2017	GL_JOURNAL	PAY0382043	20818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	22.74
06/28/2017	GL_JOURNAL	PAY0384027	21350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	18.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 10:40:27

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	3431	25000	2017					
	DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
Number of Transactions 3						Totals	-68.55	0.00	0.00	68.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24337	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.17	
05/26/2017	GL_JOURNAL	PAY0382043	24758	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	208.57	
06/28/2017	GL_JOURNAL	PAY0384027	25288	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	174.10	
Number of Transactions 3						Totals	-628.84	0.00	0.00	628.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,712.68	
05/26/2017	GL_JOURNAL	PAY0382043	28679	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,955.33	
06/28/2017	GL_JOURNAL	PAY0384027	29207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,261.08	
Number of Transactions 3						Totals	-5,929.09	0.00	0.00	5,929.09
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5544	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.98	
04/27/2017	GL_JOURNAL	PAY0379825	33245	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.21	
05/26/2017	GL_JOURNAL	PAY0382043	33744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.43	
06/28/2017	GL_JOURNAL	PAY0384027	34338	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 4						Totals	-11.33	0.00	0.00	11.33
	<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									

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

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	3602	25000	2017					
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PWC0380924	6736	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	58.89	
05/10/2017	GL_JOURNAL	PWC0380924	6737	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	253.28	
06/08/2017	GL_JOURNAL	PWC0382697	6607	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	205.40	
07/06/2017	GL_JOURNAL	PWC0384557	5674	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	161.51	
Number of Transactions 4						Totals	-679.08	0.00	0.00	679.08

DeptID	Resource	Account	Fund	Budget Period						
0153	00030	3702	25000	2017						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
05/10/2017	GL_JOURNAL	PRM0380920	3068	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.16	
05/10/2017	GL_JOURNAL	PRM0380920	3069	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.68	
06/07/2017	GL_JOURNAL	PRM0382696	2847	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.55	
07/06/2017	GL_JOURNAL	PRM0384556	3136	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.43	
Number of Transactions 4						Totals	-1.82	0.00	0.00	1.82

DeptID	Resource	Account	Fund	Budget Period						
0153	00030	3995	25000	2017						
DeptID 0153 - Fay Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	37723	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13.17	
05/26/2017	GL_JOURNAL	PAY0382043	38246	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.68	
06/28/2017	GL_JOURNAL	PAY0384027	38961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.40	
Number of Transactions 3						Totals	-32.25	0.00	0.00	32.25

Number of Transactions 36						Fund	Totals 2000s	-34,859.79	0.00	0.00	0.00	34,859.79
Number of Transactions 36						Resource	Totals 00030	-34,859.79	0.00	0.00	0.00	34,859.79

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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 10:40:27

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									
01/11/2017	REQ_PREENC	REQ352430	11		Waxie Sanitary Supply/116286/12 PRO S/S WINDOW SQU	0.00	38.85	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	10		Waxie Sanitary Supply/116286/WAXIE W8642L NITRILE	0.00	-474.42	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	10		Waxie Sanitary Supply/116286/WAXIE W8642L NITRILE	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	10		Waxie Sanitary Supply/116286/WAXIE W8642L NITRILE	0.00	474.42	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	9		Waxie Sanitary Supply/116286/WAXIE #24 STANDARD CO	0.00	-44.04	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	9		Waxie Sanitary Supply/116286/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	9		Waxie Sanitary Supply/116286/WAXIE #24 STANDARD CO	0.00	44.04	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	8		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	-88.56	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	8		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	8		Waxie Sanitary Supply/116286/STOP DEODORANT QUART	0.00	88.56	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	7		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	-35.55	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	7		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	7		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	35.55	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	6		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	6		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	6		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	5		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	4		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	4		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	4		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	3		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	-84.80	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	3		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	3		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	1		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	1		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	1		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	11		Waxie Sanitary Supply/116286/12 PRO S/S WINDOW SQU	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	11		Waxie Sanitary Supply/116286/12 PRO S/S WINDOW SQU	0.00	-38.85	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	12		Waxie Sanitary Supply/116286/15-FT JANITOR WATER H	0.00	35.05	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	12		Waxie Sanitary Supply/116286/15-FT JANITOR WATER H	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	12		Waxie Sanitary Supply/116286/15-FT JANITOR WATER H	0.00	-35.05	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	13		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	116.40	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

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									
01/11/2017	REQ_PREENC	REQ352430	13		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
01/11/2017	REQ_PREENC	REQ352430	13		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-116.40	0.00	0.00
01/12/2017	PO_POENC	0000301603	1	RREQ352430	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
01/12/2017	PO_POENC	0000301603	1	RREQ352430	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	1	RREQ352430	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
01/12/2017	PO_POENC	0000301603	2	RREQ352430	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
01/12/2017	PO_POENC	0000301603	2	RREQ352430	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	2	RREQ352430	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
01/12/2017	PO_POENC	0000301603	3	RREQ352430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.37	0.00
01/12/2017	PO_POENC	0000301603	3	RREQ352430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	3	RREQ352430	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.37	0.00
01/12/2017	PO_POENC	0000301603	4	RREQ352430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	206.88	0.00
01/12/2017	PO_POENC	0000301603	4	RREQ352430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	4	RREQ352430	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-206.88	0.00
01/12/2017	PO_POENC	0000301603	5	RREQ352430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
01/12/2017	PO_POENC	0000301603	5	RREQ352430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	5	RREQ352430	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
01/12/2017	PO_POENC	0000301603	6	RREQ352430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	84.71	0.00
01/12/2017	PO_POENC	0000301603	6	RREQ352430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	6	RREQ352430	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-84.71	0.00
01/12/2017	PO_POENC	0000301603	7	RREQ352430	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.31	0.00
01/12/2017	PO_POENC	0000301603	7	RREQ352430	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	7	RREQ352430	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-38.31	0.00
01/12/2017	PO_POENC	0000301603	8	RREQ352430	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	95.42	0.00
01/12/2017	PO_POENC	0000301603	8	RREQ352430	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	8	RREQ352430	WAXIE-001/STOP DEODORANT QUART	0.00	0.00	-95.42	0.00
01/12/2017	PO_POENC	0000301603	9	RREQ352430	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	47.45	0.00
01/12/2017	PO_POENC	0000301603	9	RREQ352430	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	9	RREQ352430	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-47.45	0.00
01/12/2017	PO_POENC	0000301603	10	RREQ352430	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	511.19	0.00
01/12/2017	PO_POENC	0000301603	10	RREQ352430	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	10	RREQ352430	WAXIE-001/WAXIE W8642L NITRILE POWDERFREE GP GLOVE	0.00	0.00	-511.19	0.00
01/12/2017	PO_POENC	0000301603	11	RREQ352430	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	41.86	0.00
01/12/2017	PO_POENC	0000301603	11	RREQ352430	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	11	RREQ352430	WAXIE-001/12 PRO S/S WINDOW SQUEEGEECOMPLETE	0.00	0.00	-41.86	0.00
01/12/2017	PO_POENC	0000301603	12	RREQ352430	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	37.77	0.00
01/12/2017	PO_POENC	0000301603	12	RREQ352430	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	00031	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/12/2017	PO_POENC	0000301603	12	RREQ352430	WAXIE-001/15-FT JANITOR WATER HOSE	0.00	0.00	-37.77	0.00
01/12/2017	PO_POENC	0000301603	13	RREQ352430	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	125.42	0.00
01/12/2017	PO_POENC	0000301603	13	RREQ352430	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
01/12/2017	PO_POENC	0000301603	13	RREQ352430	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-125.42	0.00
02/15/2017	PO_POENC	0000304179	2	RREQ356010	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
02/15/2017	PO_POENC	0000304179	2	RREQ356010	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	2	RREQ356010	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
02/15/2017	PO_POENC	0000304179	3	RREQ356010	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	33.96	0.00
02/15/2017	PO_POENC	0000304179	3	RREQ356010	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	3	RREQ356010	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-33.96	0.00
02/15/2017	PO_POENC	0000304179	4	RREQ356010	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
02/15/2017	PO_POENC	0000304179	4	RREQ356010	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	4	RREQ356010	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
02/15/2017	PO_POENC	0000304179	5	RREQ356010	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
02/15/2017	PO_POENC	0000304179	5	RREQ356010	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	5	RREQ356010	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
02/15/2017	PO_POENC	0000304179	6	RREQ356010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	177.79	0.00
02/15/2017	PO_POENC	0000304179	6	RREQ356010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	6	RREQ356010	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-177.79	0.00
02/15/2017	PO_POENC	0000304179	7	RREQ356010	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	310.32	0.00
02/15/2017	PO_POENC	0000304179	7	RREQ356010	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	7	RREQ356010	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-310.32	0.00
02/15/2017	PO_POENC	0000304179	8	RREQ356010	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
02/15/2017	PO_POENC	0000304179	8	RREQ356010	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	8	RREQ356010	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
02/15/2017	PO_POENC	0000304179	9	RREQ356010	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
02/15/2017	PO_POENC	0000304179	9	RREQ356010	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	9	RREQ356010	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
02/15/2017	PO_POENC	0000304179	1	RREQ356010	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.13	0.00
02/15/2017	PO_POENC	0000304179	1	RREQ356010	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304179	1	RREQ356010	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.13	0.00
02/15/2017	REQ_PREENC	REQ356010	9		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	9		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	8		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	8		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	8		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	-288.00	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. 36
Run Date 07/14/2017
Run Time 10:40:27

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									
02/15/2017	REQ_PREENC	REQ356010	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	7		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	6		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	-165.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	6		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	6		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	165.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	5		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	5		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	5		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	4		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	4		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	4		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	3		Waxie Sanitary Supply/116286/WAXIE 24X24 6 MIC NAT	0.00	-31.52	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	3		Waxie Sanitary Supply/116286/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	3		Waxie Sanitary Supply/116286/WAXIE 24X24 6 MIC NAT	0.00	31.52	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	2		Waxie Sanitary Supply/116286/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	2		Waxie Sanitary Supply/116286/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	2		Waxie Sanitary Supply/116286/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	1		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	-37.24	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	1		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	1		Waxie Sanitary Supply/116286/EASY REACHER - STANDA	0.00	37.24	0.00	0.00
02/15/2017	REQ_PREENC	REQ356010	9		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/24/2017	PO_POENC	0000309412	1	RREQ363882	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	16.60	0.00
04/24/2017	PO_POENC	0000309412	1	RREQ363882	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	16.60	0.00
04/24/2017	PO_POENC	0000309412	1	RREQ363882	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	1	RREQ363882	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	0.00	-16.60	0.00
04/24/2017	PO_POENC	0000309412	1	RREQ363882	WAXIE-001/SPRING MINT (GREEN) URINALSCREEN W/BLUE	0.00	-15.41	0.00	0.00
04/24/2017	PO_POENC	0000309412	2	RREQ363882	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.62	0.00
04/24/2017	PO_POENC	0000309412	2	RREQ363882	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	80.62	0.00
04/24/2017	PO_POENC	0000309412	2	RREQ363882	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	2	RREQ363882	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.62	0.00
04/24/2017	PO_POENC	0000309412	2	RREQ363882	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-74.82	0.00	0.00
04/24/2017	PO_POENC	0000309412	3	RREQ363882	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	25.08	0.00
04/24/2017	PO_POENC	0000309412	3	RREQ363882	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	25.08	0.00
04/24/2017	PO_POENC	0000309412	4	RREQ363882	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.31	0.00
04/24/2017	PO_POENC	0000309412	4	RREQ363882	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	38.31	0.00
04/24/2017	PO_POENC	0000309412	4	RREQ363882	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	4	RREQ363882	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	0.00	-38.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 37
Run Date 07/14/2017
Run Time 10:40:27

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									
04/24/2017	PO_POENC	0000309412	4	RREQ363882	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORANT- QTS-12/	0.00	-35.55	0.00	0.00
04/24/2017	PO_POENC	0000309412	5	RREQ363882	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/24/2017	PO_POENC	0000309412	5	RREQ363882	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.43	0.00
04/24/2017	PO_POENC	0000309412	5	RREQ363882	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	5	RREQ363882	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-35.43	0.00
04/24/2017	PO_POENC	0000309412	5	RREQ363882	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
04/24/2017	PO_POENC	0000309412	6	RREQ363882	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	14.98	0.00
04/24/2017	PO_POENC	0000309412	6	RREQ363882	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	14.98	0.00
04/24/2017	PO_POENC	0000309412	6	RREQ363882	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	6	RREQ363882	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-14.98	0.00
04/24/2017	PO_POENC	0000309412	6	RREQ363882	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-13.90	0.00	0.00
04/24/2017	PO_POENC	0000309412	7	RREQ363882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/24/2017	PO_POENC	0000309412	7	RREQ363882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
04/24/2017	PO_POENC	0000309412	7	RREQ363882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	7	RREQ363882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
04/24/2017	PO_POENC	0000309412	7	RREQ363882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-120.57	0.00	0.00
04/24/2017	PO_POENC	0000309412	8	RREQ363882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/24/2017	PO_POENC	0000309412	8	RREQ363882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.34	0.00
04/24/2017	PO_POENC	0000309412	9	RREQ363882	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/24/2017	PO_POENC	0000309412	9	RREQ363882	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	94.43	0.00
04/24/2017	PO_POENC	0000309412	9	RREQ363882	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	9	RREQ363882	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-94.43	0.00
04/24/2017	PO_POENC	0000309412	9	RREQ363882	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-87.64	0.00	0.00
04/24/2017	PO_POENC	0000309412	10	RREQ363882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
04/24/2017	PO_POENC	0000309412	10	RREQ363882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
04/24/2017	PO_POENC	0000309412	10	RREQ363882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	10	RREQ363882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-149.23	0.00
04/24/2017	PO_POENC	0000309412	10	RREQ363882	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-138.50	0.00	0.00
04/24/2017	PO_POENC	0000309412	11	RREQ363882	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.12	0.00
04/24/2017	PO_POENC	0000309412	11	RREQ363882	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	60.12	0.00
04/24/2017	PO_POENC	0000309412	11	RREQ363882	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	11	RREQ363882	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-60.12	0.00
04/24/2017	PO_POENC	0000309412	11	RREQ363882	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-55.80	0.00	0.00
04/24/2017	PO_POENC	0000309412	12	RREQ363882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/24/2017	PO_POENC	0000309412	12	RREQ363882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	51.72	0.00
04/24/2017	PO_POENC	0000309412	12	RREQ363882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	12	RREQ363882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-51.72	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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									
04/24/2017	PO_POENC	0000309412	12	RREQ363882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	3	RREQ363882	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	3	RREQ363882	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-25.08	0.00
04/24/2017	PO_POENC	0000309412	3	RREQ363882	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-23.28	0.00	0.00
04/24/2017	PO_POENC	0000309412	8	RREQ363882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309412	8	RREQ363882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.34	0.00
04/24/2017	PO_POENC	0000309412	8	RREQ363882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	1		Waxie Sanitary Supply/116286/SPRING MINT (GREEN) U	0.00	15.41	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	1		Waxie Sanitary Supply/116286/SPRING MINT (GREEN) U	0.00	15.41	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	1		Waxie Sanitary Supply/116286/SPRING MINT (GREEN) U	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	1		Waxie Sanitary Supply/116286/SPRING MINT (GREEN) U	0.00	-15.41	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	2		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	2		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	74.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	2		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	2		Waxie Sanitary Supply/116286/WAXIE KLEEN PINE #5 G	0.00	-74.82	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	23.28	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	23.28	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-23.28	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	4		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	35.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	4		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	35.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	4		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	4		Waxie Sanitary Supply/116286/SPARTAN CONSUME ENZYM	0.00	-35.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	5		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	5		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	5		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	5		Waxie Sanitary Supply/116286/SENSOR VAC PAPER 5300	0.00	-32.88	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	13.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	6		Waxie Sanitary Supply/116286/24 OZ BOTTLE WITH SPR	0.00	-13.90	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	7		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	7		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	7		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	7		Waxie Sanitary Supply/116286/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	8		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	8		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	123.75	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. 39
Run Date 07/14/2017
Run Time 10:40:27

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									
04/24/2017	REQ_PREENC	REQ363882	8		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	8		Waxie Sanitary Supply/116286/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	9		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	9		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	87.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	9		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	9		Waxie Sanitary Supply/116286/04460 SCOTT 2-PLY STA	0.00	-87.64	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	10		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	10		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	10		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	10		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	11		Waxie Sanitary Supply/116286/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	11		Waxie Sanitary Supply/116286/3M SCOTCH-BRITE 86 HE	0.00	55.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	11		Waxie Sanitary Supply/116286/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	11		Waxie Sanitary Supply/116286/3M SCOTCH-BRITE 86 HE	0.00	-55.80	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	12		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	12		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	48.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	12		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363882	12		Waxie Sanitary Supply/116286/91552 KLEENEX LUXURY	0.00	-48.00	0.00	0.00
04/28/2017	AP_VOUCHER	00955464	1	P0000309412	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	80.62
04/28/2017	AP_VOUCHER	00955464	1	P0000309412	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-80.62	0.00
04/28/2017	AP_VOUCHER	00955464	2	P0000309412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	94.43
04/28/2017	AP_VOUCHER	00955464	2	P0000309412	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-94.43	0.00
04/28/2017	AP_VOUCHER	00955464	3	P0000309412	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	14.98
04/28/2017	AP_VOUCHER	00955464	3	P0000309412	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-14.98	0.00
04/28/2017	AP_VOUCHER	00955464	4	P0000309412	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	60.12
04/28/2017	AP_VOUCHER	00955464	4	P0000309412	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-60.12	0.00
04/28/2017	AP_VOUCHER	00955464	5	P0000309412	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	25.08
04/28/2017	AP_VOUCHER	00955464	5	P0000309412	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-25.08	0.00
04/28/2017	AP_VOUCHER	00955464	6	P0000309412	WAXIE-001/SPRING MINT (GREEN) URINALSCRE	0.00	0.00	0.00	16.60
04/28/2017	AP_VOUCHER	00955464	6	P0000309412	WAXIE-001/SPRING MINT (GREEN) URINALSCRE	0.00	0.00	-16.60	0.00
04/28/2017	AP_VOUCHER	00955464	7	P0000309412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.34
04/28/2017	AP_VOUCHER	00955464	7	P0000309412	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.34	0.00
04/28/2017	AP_VOUCHER	00955464	8	P0000309412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	129.91
04/28/2017	AP_VOUCHER	00955464	8	P0000309412	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-129.91	0.00
04/28/2017	AP_VOUCHER	00955464	9	P0000309412	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	149.24
04/28/2017	AP_VOUCHER	00955464	9	P0000309412	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-149.23	0.00
04/28/2017	AP_VOUCHER	00955464	10	P0000309412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	51.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
04/28/2017	AP_VOUCHER	00955464	10	P0000309412	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-51.72		0.00	
04/28/2017	AP_VOUCHER	00955464	11	P0000309412	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	0.00		38.31	
04/28/2017	AP_VOUCHER	00955464	11	P0000309412	WAXIE-001/SPARTAN CONSUME ENZYMEDEODORAN	0.00	0.00	-38.31		0.00	
04/28/2017	AP_VOUCHER	00955464	12	P0000309412	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00		35.43	
04/28/2017	AP_VOUCHER	00955464	12	P0000309412	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-35.43		0.00	
05/18/2017	REQ_PREENC	REQ366107	1		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00		0.00	
05/18/2017	REQ_PREENC	REQ366107	2		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00		0.00	
05/20/2017	PO_POENC	0000311699	1	RREQ366107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21		0.00	
05/20/2017	PO_POENC	0000311699	1	RREQ366107	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	0.00		0.00	
05/20/2017	PO_POENC	0000311699	2	RREQ366107	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00		0.00	
05/20/2017	PO_POENC	0000311699	2	RREQ366107	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45		0.00	
05/24/2017	AP_VOUCHER	00961315	1	P0000311699	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.21		0.00	
05/24/2017	AP_VOUCHER	00961315	1	P0000311699	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00		20.21	
05/24/2017	AP_VOUCHER	00961315	2	P0000311699	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45		0.00	
05/24/2017	AP_VOUCHER	00961315	2	P0000311699	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00		4.45	
Number of Transactions 274						Totals	-854.44	0.00	0.00	854.44	
Number of Transactions 274						Fund	Totals 0000s	-854.44	0.00	0.00	854.44
Number of Transactions 274						Resource	Totals 00031	-854.44	0.00	0.00	854.44
06/07/2017	GL_JOURNAL	PAY0382683	2296	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		591.20	
Number of Transactions 1						Totals	-591.20	0.00	0.00	591.20	
06/07/2017	GL_JOURNAL	PAY0382683	4281	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		82.11	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 41
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0153	00033	3202	01000	2017							
	DeptID 0153 - Fay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-82.11	0.00	0.00	0.00	82.11	
	<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											
06/07/2017	GL_JOURNAL	PAY0382683	6413	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	45.23		
Number of Transactions 1						Totals	-45.23	0.00	0.00	0.00	45.23	
	<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											
06/07/2017	GL_JOURNAL	PAY0382683	9105	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.29		
Number of Transactions 1						Totals	-0.29	0.00	0.00	0.00	0.29	
	<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											
06/08/2017	GL_JOURNAL	PWC0382697	6608	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.74		
Number of Transactions 1						Totals	-17.74	0.00	0.00	0.00	17.74	
Number of Transactions 5						Fund	Totals 0000s	-736.57	0.00	0.00	0.00	736.57
Number of Transactions 5						Resource	Totals 00033	-736.57	0.00	0.00	0.00	736.57
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	05100	2251	01000	2017						
	DeptID 0153 - Fay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	671	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	9.16		
Number of Transactions 1						Totals	-9.16	0.00	0.00	9.16	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3819	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.70		
Number of Transactions 1						Totals	-0.70	0.00	0.00	0.70	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6738	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.27		
Number of Transactions 1						Totals	-0.27	0.00	0.00	0.27	
Number of Transactions 3						Fund	Totals 0000s	-10.13	0.00	0.00	10.13
Number of Transactions 3						Resource	Totals 05100	-10.13	0.00	0.00	10.13
	<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										
06/13/2017	GL_BD_JRNL	0000383110	56		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	1.00	1.00	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. 43
Run Date 07/14/2017
Run Time 10:40:27

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	06100	4301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Resource	Totals 06100	1.00	1.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	1110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,502.72	
05/26/2017	GL_JOURNAL	PAY0382043	1111	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,502.72	
06/28/2017	GL_JOURNAL	PAY0384027	1111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,502.72	
Number of Transactions 3						Totals	-10,508.16	0.00	0.00	10,508.16	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	5379	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.52	
05/26/2017	GL_JOURNAL	PAY0382043	5597	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.52	
06/28/2017	GL_JOURNAL	PAY0384027	5661	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.52	
Number of Transactions 3						Totals	-6,454.56	0.00	0.00	6,454.56	
	<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 Nonclsrn PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.50	
05/26/2017	GL_JOURNAL	PAY0382043	7439	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.50	
06/28/2017	GL_JOURNAL	PAY0384027	7654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.50	
Number of Transactions 3						Totals	-55.50	0.00	0.00	55.50	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 07/14/2017
Run Time 10:40:27

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	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	440.64
05/26/2017	GL_JOURNAL	PAY0382043	8411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	440.64
06/28/2017	GL_JOURNAL	PAY0384027	8627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	440.64
Number of Transactions 3						Totals	-1,321.92	0.00	0.00	1,321.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	298.80
05/26/2017	GL_JOURNAL	PAY0382043	11130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	298.80
06/28/2017	GL_JOURNAL	PAY0384027	11407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	298.80
Number of Transactions 3						Totals	-896.40	0.00	0.00	896.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13228	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	50.82
05/26/2017	GL_JOURNAL	PAY0382043	13583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	50.82
06/28/2017	GL_JOURNAL	PAY0384027	13930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	50.82
Number of Transactions 3						Totals	-152.46	0.00	0.00	152.46
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.59
04/27/2017	GL_JOURNAL	PAY0379825	15973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	16359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	164.58
05/26/2017	GL_JOURNAL	PAY0382043	16366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	16779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	164.58
06/28/2017	GL_JOURNAL	PAY0384027	16786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-498.01	0.00	0.00	0.00	498.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3421	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.98	
05/26/2017	GL_JOURNAL	PAY0382043	18910	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.98	
06/28/2017	GL_JOURNAL	PAY0384027	19444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.98	
Number of Transactions 3						Totals	-17.94	0.00	0.00	17.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3431	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.92	
05/26/2017	GL_JOURNAL	PAY0382043	20809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.92	
06/28/2017	GL_JOURNAL	PAY0384027	21341	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.92	
Number of Transactions 3						Totals	-26.76	0.00	0.00	26.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	3441	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22438	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	54.91	
05/26/2017	GL_JOURNAL	PAY0382043	22849	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	54.91	
06/28/2017	GL_JOURNAL	PAY0384027	23381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	54.91	
Number of Transactions 3						Totals	-164.73	0.00	0.00	164.73	
	<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										

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

PeopleSoft GL
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 07/14/2017
 Run Time 10:40:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.90
05/26/2017	GL_JOURNAL	PAY0382043	24749	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	81.90
06/28/2017	GL_JOURNAL	PAY0384027	25279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	81.90
Number of Transactions 3						Totals	-245.70	0.00	0.00	245.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26368	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	438.59
05/26/2017	GL_JOURNAL	PAY0382043	26784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	438.59
06/28/2017	GL_JOURNAL	PAY0384027	27314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	438.59
Number of Transactions 3						Totals	-1,315.77	0.00	0.00	1,315.77
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,170.75
05/26/2017	GL_JOURNAL	PAY0382043	28670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,170.75
06/28/2017	GL_JOURNAL	PAY0384027	29198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,170.75
Number of Transactions 3						Totals	-3,512.25	0.00	0.00	3,512.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09800	3501	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.75
05/26/2017	GL_JOURNAL	PAY0382043	30940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.75
06/28/2017	GL_JOURNAL	PAY0384027	31460	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.75
Number of Transactions 3						Totals	-5.25	0.00	0.00	5.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 10:40:27

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	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.08	
04/27/2017	GL_JOURNAL	PAY0379825	33238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.01	
05/26/2017	GL_JOURNAL	PAY0382043	33731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.08	
05/26/2017	GL_JOURNAL	PAY0382043	33738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.01	
06/28/2017	GL_JOURNAL	PAY0384027	34323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.08	
06/28/2017	GL_JOURNAL	PAY0384027	34330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.01	
Number of Transactions 6						Totals	-3.27	0.00	0.00	3.27
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1342	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	105.08	
06/08/2017	GL_JOURNAL	PWC0382697	1461	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.08	
07/06/2017	GL_JOURNAL	PWC0384557	1240	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.08	
Number of Transactions 3						Totals	-315.24	0.00	0.00	315.24
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6739	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.55	
05/10/2017	GL_JOURNAL	PWC0380924	6740	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.56	
06/08/2017	GL_JOURNAL	PWC0382697	6609	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	64.55	
06/08/2017	GL_JOURNAL	PWC0382697	6610	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.56	
07/06/2017	GL_JOURNAL	PWC0384557	5675	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.55	
07/06/2017	GL_JOURNAL	PWC0384557	5676	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.56	
Number of Transactions 6						Totals	-195.33	0.00	0.00	195.33
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	620	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 10:40:27

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	3701	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PRM0382696	619	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.02	
07/06/2017	GL_JOURNAL	PRM0384556	711	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.02	
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3070	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.84	
05/10/2017	GL_JOURNAL	PRM0380920	3071	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PRM0382696	2848	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.84	
06/07/2017	GL_JOURNAL	PRM0382696	2849	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.02	
07/06/2017	GL_JOURNAL	PRM0384556	3137	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.84	
07/06/2017	GL_JOURNAL	PRM0384556	3138	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-8.58	0.00	0.00	8.58

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35787	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.46	
05/26/2017	GL_JOURNAL	PAY0382043	36305	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.46	
06/28/2017	GL_JOURNAL	PAY0384027	37020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.46	
Number of Transactions 3						Totals	-16.38	0.00	0.00	16.38

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	37714	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36
05/26/2017	GL_JOURNAL	PAY0382043	38237	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36
06/28/2017	GL_JOURNAL	PAY0384027	38952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36

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

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	3995	01000	2017						
DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08
<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										
08/17/2016	REQ_PREENC	REQ339268	1		Office Depot/112037/Paper Mate(R) Flair(R) Porous-	0.00	-402.54	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339268	1		Office Depot/112037/Paper Mate(R) Flair(R) Porous-	0.00	-402.54	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339268	1		Office Depot/112037/Paper Mate(R) Flair(R) Porous-	0.00	402.54	0.00	0.00	
10/27/2016	PO_POENC	0000297127	2	RREQ346676	LAP TRACK-001/ID Cards - Plastic	0.00	0.00	-216.00	0.00	
10/27/2016	PO_POENC	0000297127	2	RREQ346676	LAP TRACK-001/ID Cards - Plastic	0.00	0.00	0.00	0.00	
10/27/2016	PO_POENC	0000297127	2	RREQ346676	LAP TRACK-001/ID Cards - Plastic	0.00	0.00	216.00	0.00	
02/15/2017	PO_POENC	0000304139	12	RREQ356035	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-123.91	0.00	
02/15/2017	PO_POENC	0000304139	12	RREQ356035	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	12	RREQ356035	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	123.91	0.00	
02/15/2017	PO_POENC	0000304139	11	RREQ356035	OFFICE DEPOT/Avery Top Loading Sheet Protector - 1	0.00	0.00	-64.63	0.00	
02/15/2017	PO_POENC	0000304139	11	RREQ356035	OFFICE DEPOT/Avery Top Loading Sheet Protector - 1	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	11	RREQ356035	OFFICE DEPOT/Avery Top Loading Sheet Protector - 1	0.00	0.00	64.63	0.00	
02/15/2017	PO_POENC	0000304139	10	RREQ356035	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	-151.71	0.00	
02/15/2017	PO_POENC	0000304139	10	RREQ356035	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	10	RREQ356035	OFFICE DEPOT/Office Depot(R) Easel Pad Markers 100	0.00	0.00	151.71	0.00	
02/15/2017	PO_POENC	0000304139	9	RREQ356035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-164.73	0.00	
02/15/2017	PO_POENC	0000304139	9	RREQ356035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	9	RREQ356035	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	164.73	0.00	
02/15/2017	PO_POENC	0000304139	8	RREQ356035	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	-57.10	0.00	
02/15/2017	PO_POENC	0000304139	8	RREQ356035	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	8	RREQ356035	OFFICE DEPOT/TOPS(TM) Quadrille Pad 8 1/2 x 11 Qua	0.00	0.00	57.10	0.00	
02/15/2017	PO_POENC	0000304139	7	RREQ356035	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-33.73	0.00	
02/15/2017	PO_POENC	0000304139	7	RREQ356035	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	7	RREQ356035	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	33.73	0.00	
02/15/2017	PO_POENC	0000304139	6	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-130.05	0.00	
02/15/2017	PO_POENC	0000304139	6	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	6	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	130.05	0.00	
02/15/2017	PO_POENC	0000304139	5	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-130.05	0.00	
02/15/2017	PO_POENC	0000304139	5	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
02/15/2017	PO_POENC	0000304139	5	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.05	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. 50
Run Date 07/14/2017
Run Time 10:40:27

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									
02/15/2017	PO_POENC	0000304139	4	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-195.57	0.00
02/15/2017	PO_POENC	0000304139	4	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304139	4	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	195.57	0.00
02/15/2017	PO_POENC	0000304139	3	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-260.11	0.00
02/15/2017	PO_POENC	0000304139	3	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
02/15/2017	PO_POENC	0000304139	3	RREQ356035	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	260.11	0.00
02/15/2017	PO_POENC	0000304139	2	RREQ356035	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	-104.52	0.00
02/15/2017	PO_POENC	0000304139	2	RREQ356035	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304139	2	RREQ356035	OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top	0.00	0.00	104.52	0.00
02/15/2017	PO_POENC	0000304139	1	RREQ356035	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	-11.51	0.00
02/15/2017	PO_POENC	0000304139	1	RREQ356035	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	0.00	0.00
02/15/2017	PO_POENC	0000304139	1	RREQ356035	OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape 1.88 x	0.00	0.00	11.51	0.00
02/15/2017	REQ_PREENC	REQ356035	2		Office Depot/116286/Pacon(R) Chart Pad 24 x 32 2-H	0.00	-97.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	2		Office Depot/116286/Pacon(R) Chart Pad 24 x 32 2-H	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	2		Office Depot/116286/Pacon(R) Chart Pad 24 x 32 2-H	0.00	97.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	1		Office Depot/116286/Scotch(R) Multi-Use Duct Tape	0.00	-10.68	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	1		Office Depot/116286/Scotch(R) Multi-Use Duct Tape	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	1		Office Depot/116286/Scotch(R) Multi-Use Duct Tape	0.00	10.68	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	7		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	31.30	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	7		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	7		Office Depot/116286/Office Depot(R) Brand Ruled Fi	0.00	-31.30	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	12		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	-115.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	12		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	12		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	11		Office Depot/116286/Avery Top Loading Sheet Protec	0.00	-59.98	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	11		Office Depot/116286/Avery Top Loading Sheet Protec	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	11		Office Depot/116286/Avery Top Loading Sheet Protec	0.00	59.98	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	10		Office Depot/116286/Office Depot(R) Easel Pad Mark	0.00	-140.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	10		Office Depot/116286/Office Depot(R) Easel Pad Mark	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	10		Office Depot/116286/Office Depot(R) Easel Pad Mark	0.00	140.80	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	9		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	-152.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	9		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	9		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	152.88	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	8		Office Depot/116286/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	-52.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	8		Office Depot/116286/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	8		Office Depot/116286/TOPS(TM) Quadrille Pad 8 1/2 x	0.00	52.99	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	6		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-120.70	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. 51
Run Date 07/14/2017
Run Time 10:40:27

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										
02/15/2017	REQ_PREENC	REQ356035	6		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	6		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-120.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		120.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-181.50	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		181.50	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-241.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356035	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00		241.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	11		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		85.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	11		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	11		Office Depot/116286/Scotch(R) 8 Recycled Magic(TM)	0.00		-85.35	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	1		Office Depot/116286/VELCRO(R) Brand STICKY BACK(R)	0.00		-18.87	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	1		Office Depot/116286/VELCRO(R) Brand STICKY BACK(R)	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	1		Office Depot/116286/VELCRO(R) Brand STICKY BACK(R)	0.00		18.87	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	2		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00		19.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	2		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	2		Office Depot/116286/VELCRO(R) Brand Heavy-Duty Hol	0.00		-19.95	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	3		Office Depot/116286/Office Depot(R) Brand Mini Cal	0.00		19.55	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	3		Office Depot/116286/Office Depot(R) Brand Mini Cal	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	3		Office Depot/116286/Office Depot(R) Brand Mini Cal	0.00		-19.55	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	4		Office Depot/116286/Office Depot(R) Brand Clasp En	0.00		82.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	4		Office Depot/116286/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	4		Office Depot/116286/Office Depot(R) Brand Clasp En	0.00		-82.40	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	5		Office Depot/116286/Office Depot(R) Brand Clean Se	0.00		27.60	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	5		Office Depot/116286/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	5		Office Depot/116286/Office Depot(R) Brand Clean Se	0.00		-27.60	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	6		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		89.67	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	6		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	6		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00		-89.67	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	7		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00		34.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	7		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00		0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	7		Office Depot/116286/Avery(R) Easy Peel(R) White In	0.00		-34.70	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	8		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00		22.59	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	8		Office Depot/116286/Avery(R) TrueBlock(R) White La	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. 52
Run Date 07/14/2017
Run Time 10:40:27

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									
02/15/2017	REQ_PREENC	REQ356050	8		Office Depot/116286/Avery(R) TrueBlock(R) White La	0.00	-22.59	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	9		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	9		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	9		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	-11.45	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	10		Office Depot/116286/SchoolWorks(R) Value Smart Sci	0.00	65.25	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	10		Office Depot/116286/SchoolWorks(R) Value Smart Sci	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356050	10		Office Depot/116286/SchoolWorks(R) Value Smart Sci	0.00	-65.25	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	2		Office Depot/116286/Innovative Storage Designs Pen	0.00	547.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	2		Office Depot/116286/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	2		Office Depot/116286/Innovative Storage Designs Pen	0.00	-547.50	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	3		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	114.90	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	3		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	3		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	-114.90	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	5		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	81.30	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	5		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	5		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00	-81.30	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	6		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	6		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	6		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	104.40	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	-104.40	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	4		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	99.80	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	4		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356169	4		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	-99.80	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	871.68	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	-871.68	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	2		School Specialty Supply/116286/OUTLET COVERS-CLEAR	0.00	8.04	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	2		School Specialty Supply/116286/OUTLET COVERS-CLEAR	0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356165	2		School Specialty Supply/116286/OUTLET COVERS-CLEAR	0.00	-8.04	0.00	0.00
02/22/2017	PO_POENC	0000304350	1	RREQ356169	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	112.49	0.00
02/22/2017	PO_POENC	0000304350	1	RREQ356169	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	1	RREQ356169	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-112.49	0.00
02/22/2017	PO_POENC	0000304350	2	RREQ356169	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	589.93	0.00
02/22/2017	PO_POENC	0000304350	2	RREQ356169	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	2	RREQ356169	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-589.93	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. 53
Run Date 07/14/2017
Run Time 10:40:27

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									
02/22/2017	PO_POENC	0000304350	3	RREQ356169	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	123.80	0.00
02/22/2017	PO_POENC	0000304350	3	RREQ356169	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	3	RREQ356169	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-123.80	0.00
02/22/2017	PO_POENC	0000304350	4	RREQ356169	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	107.53	0.00
02/22/2017	PO_POENC	0000304350	4	RREQ356169	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	4	RREQ356169	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-107.53	0.00
02/22/2017	PO_POENC	0000304350	5	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	87.60	0.00
02/22/2017	PO_POENC	0000304350	5	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	5	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-87.60	0.00
02/22/2017	PO_POENC	0000304350	6	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
02/22/2017	PO_POENC	0000304350	6	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304350	6	RREQ356169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.32	0.00
02/22/2017	PO_POENC	0000304360	1	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	20.33	0.00
02/22/2017	PO_POENC	0000304360	1	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	1	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-20.33	0.00
02/22/2017	PO_POENC	0000304360	2	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	21.50	0.00
02/22/2017	PO_POENC	0000304360	2	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	2	RREQ356050	OFFICE DEPOT/VELCRO(R) Brand Heavy-Duty Hold-Down	0.00	0.00	-21.50	0.00
02/22/2017	PO_POENC	0000304360	3	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	21.07	0.00
02/22/2017	PO_POENC	0000304360	3	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	3	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Mini Calculator	0.00	0.00	-21.07	0.00
02/22/2017	PO_POENC	0000304360	4	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	88.79	0.00
02/22/2017	PO_POENC	0000304360	4	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	4	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-88.79	0.00
02/22/2017	PO_POENC	0000304360	10	RREQ356050	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	70.31	0.00
02/22/2017	PO_POENC	0000304360	10	RREQ356050	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-0.01	0.00
02/22/2017	PO_POENC	0000304360	10	RREQ356050	OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5	0.00	0.00	-70.31	0.00
02/22/2017	PO_POENC	0000304360	11	RREQ356050	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	91.96	0.00
02/22/2017	PO_POENC	0000304360	11	RREQ356050	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	11	RREQ356050	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-91.96	0.00
02/22/2017	PO_POENC	0000304360	9	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
02/22/2017	PO_POENC	0000304360	9	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	9	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
02/22/2017	PO_POENC	0000304360	8	RREQ356050	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-24.34	0.00
02/22/2017	PO_POENC	0000304360	8	RREQ356050	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	8	RREQ356050	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	24.34	0.00
02/22/2017	PO_POENC	0000304360	7	RREQ356050	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	-37.39	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

Page No. 54
Run Date 07/14/2017
Run Time 10:40:27

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									
02/22/2017	PO_POENC	0000304360	7	RREQ356050	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	7	RREQ356050	OFFICE DEPOT/Avery(R) Easy Peel(R) White Inkjet Ad	0.00	0.00	37.39	0.00
02/22/2017	PO_POENC	0000304360	6	RREQ356050	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-96.62	0.00
02/22/2017	PO_POENC	0000304360	6	RREQ356050	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-0.01	0.00
02/22/2017	PO_POENC	0000304360	6	RREQ356050	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	96.62	0.00
02/22/2017	PO_POENC	0000304360	5	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-29.74	0.00
02/22/2017	PO_POENC	0000304360	5	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304360	5	RREQ356050	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	29.74	0.00
02/22/2017	PO_POENC	0000304349	1	RREQ356165	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	939.24	0.00
02/22/2017	PO_POENC	0000304349	1	RREQ356165	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304349	1	RREQ356165	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	-939.24	0.00
02/22/2017	PO_POENC	0000304349	2	RREQ356165	SCHOOL SPECIAL/OUTLET COVERS-CLEAR 36/PKG	0.00	0.00	8.66	0.00
02/22/2017	PO_POENC	0000304349	2	RREQ356165	SCHOOL SPECIAL/OUTLET COVERS-CLEAR 36/PKG	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304349	2	RREQ356165	SCHOOL SPECIAL/OUTLET COVERS-CLEAR 36/PKG	0.00	0.00	-8.66	0.00
04/13/2017	GL_JOURNAL	UTX0378591	168	LAMINATOR.	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	10.22
04/17/2017	REQ_PREENC	REQ361945	1		Corwin Press/112037/Student-Centered Coaching A Gu	0.00	116.85	0.00	0.00
04/17/2017	PO_POENC	0000308473	1	RREQ361945	CORWIN PRESS/Student-Centered Coaching A Guide for	0.00	0.00	125.91	0.00
04/17/2017	PO_POENC	0000308473	1	RREQ361945	CORWIN PRESS/Student-Centered Coaching A Guide for	0.00	-116.85	0.00	0.00
04/25/2017	PO_POENC	0000309450	1	RREQ363911	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	53.77	0.00
04/25/2017	PO_POENC	0000309450	1	RREQ363911	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	53.77	0.00
04/25/2017	PO_POENC	0000309450	1	RREQ363911	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	1	RREQ363911	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-53.77	0.00
04/25/2017	PO_POENC	0000309450	1	RREQ363911	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	-49.90	0.00	0.00
04/25/2017	PO_POENC	0000309450	2	RREQ363911	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.28	0.00
04/25/2017	PO_POENC	0000309450	2	RREQ363911	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.28	0.00
04/25/2017	PO_POENC	0000309450	2	RREQ363911	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	2	RREQ363911	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-17.28	0.00
04/25/2017	PO_POENC	0000309450	2	RREQ363911	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	-16.04	0.00	0.00
04/25/2017	PO_POENC	0000309450	3	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
04/25/2017	PO_POENC	0000309450	3	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	12.34	0.00
04/25/2017	PO_POENC	0000309450	3	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	3	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-12.34	0.00
04/25/2017	PO_POENC	0000309450	3	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-11.45	0.00	0.00
04/25/2017	PO_POENC	0000309450	4	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Green	0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	4	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Green	0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	4	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Green	0.00	0.00	-0.01	0.00
04/25/2017	PO_POENC	0000309450	4	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Green	0.00	0.00	-20.58	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 07/14/2017
Run Time 10:40:27

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										
04/25/2017	PO_POENC	0000309450	4	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Green		0.00	-19.10	0.00	0.00
04/25/2017	PO_POENC	0000309450	5	RREQ363911	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	5	RREQ363911	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	5	RREQ363911	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	5	RREQ363911	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	0.00	-20.58	0.00
04/25/2017	PO_POENC	0000309450	5	RREQ363911	OFFICE DEPOT/Scholastic Tropical Tempera Paint 16		0.00	-19.10	0.00	0.00
04/25/2017	PO_POENC	0000309450	6	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue		0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	6	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue		0.00	0.00	20.58	0.00
04/25/2017	PO_POENC	0000309450	6	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	6	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue		0.00	0.00	-20.58	0.00
04/25/2017	PO_POENC	0000309450	6	RREQ363911	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Blue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	7	RREQ363911	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	-17.13	0.00
04/25/2017	PO_POENC	0000309450	7	RREQ363911	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	-15.90	0.00	0.00
04/25/2017	PO_POENC	0000309450	7	RREQ363911	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	17.13	0.00
04/25/2017	PO_POENC	0000309450	7	RREQ363911	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	17.13	0.00
04/25/2017	PO_POENC	0000309450	7	RREQ363911	OFFICE DEPOT/Scholastic Washable Tempera Paint 16		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	8	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	8	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	8	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	8	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	8	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	9	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	9	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	9	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	9	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	9	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	10	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	10	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	10	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	10	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	10	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	11	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	11	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	11	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	11	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	11	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	12	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00	0.00	30.77	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 07/14/2017
Run Time 10:40:27

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									
04/25/2017	PO_POENC	0000309450	12	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	12	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	12	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	12	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	13	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	13	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	30.77	0.00
04/25/2017	PO_POENC	0000309450	13	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	13	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-30.77	0.00
04/25/2017	PO_POENC	0000309450	13	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-28.56	0.00	0.00
04/25/2017	PO_POENC	0000309450	14	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	14	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	14	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	14	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
04/25/2017	PO_POENC	0000309450	14	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
04/25/2017	PO_POENC	0000309450	15	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	15	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	15	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	15	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
04/25/2017	PO_POENC	0000309450	15	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
04/25/2017	PO_POENC	0000309450	16	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	16	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	16	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	16	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
04/25/2017	PO_POENC	0000309450	16	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
04/25/2017	PO_POENC	0000309450	17	RREQ363911	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	33.46	0.00
04/25/2017	PO_POENC	0000309450	17	RREQ363911	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	33.46	0.00
04/25/2017	PO_POENC	0000309450	17	RREQ363911	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	17	RREQ363911	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-33.46	0.00
04/25/2017	PO_POENC	0000309450	17	RREQ363911	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-31.05	0.00	0.00
04/25/2017	PO_POENC	0000309450	18	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	18	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
04/25/2017	PO_POENC	0000309450	18	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	18	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
04/25/2017	PO_POENC	0000309450	18	RREQ363911	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
04/25/2017	PO_POENC	0000309450	19	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	19	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	19	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	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. 57
Run Date 07/14/2017
Run Time 10:40:27

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										
04/25/2017	PO_POENC	0000309450	19	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-64.43	0.00
04/25/2017	PO_POENC	0000309450	19	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-59.80	0.00	0.00
04/25/2017	PO_POENC	0000309450	20	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	20	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	20	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	20	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-64.43	0.00
04/25/2017	PO_POENC	0000309450	20	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-59.80	0.00	0.00
04/25/2017	PO_POENC	0000309450	21	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	21	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	21	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-64.43	0.00
04/25/2017	PO_POENC	0000309450	21	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-59.80	0.00	0.00
04/25/2017	PO_POENC	0000309450	21	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	64.43	0.00
04/25/2017	PO_POENC	0000309450	22	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	22.05	0.00
04/25/2017	PO_POENC	0000309450	22	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	22.05	0.00
04/25/2017	PO_POENC	0000309450	22	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	22	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-22.05	0.00
04/25/2017	PO_POENC	0000309450	22	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-20.46	0.00	0.00
04/25/2017	PO_POENC	0000309450	23	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	10.02	0.00
04/25/2017	PO_POENC	0000309450	23	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	10.02	0.00
04/25/2017	PO_POENC	0000309450	23	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	23	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-10.02	0.00
04/25/2017	PO_POENC	0000309450	23	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-9.30	0.00	0.00
04/25/2017	PO_POENC	0000309450	24	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	18.13	0.00
04/25/2017	PO_POENC	0000309450	24	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	18.13	0.00
04/25/2017	PO_POENC	0000309450	24	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	24	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-18.13	0.00
04/25/2017	PO_POENC	0000309450	24	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-16.83	0.00	0.00
04/25/2017	PO_POENC	0000309450	25	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	-37.20	0.00	0.00
04/25/2017	PO_POENC	0000309450	25	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	40.08	0.00
04/25/2017	PO_POENC	0000309450	25	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	40.08	0.00
04/25/2017	PO_POENC	0000309450	25	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	25	RREQ363911	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-40.08	0.00
04/25/2017	PO_POENC	0000309450	26	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	9.16	0.00
04/25/2017	PO_POENC	0000309450	26	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	9.16	0.00
04/25/2017	PO_POENC	0000309450	26	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	26	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	-9.16	0.00
04/25/2017	PO_POENC	0000309450	26	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-8.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 07/14/2017
Run Time 10:40:27

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										
04/25/2017	PO_POENC	0000309450	27	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	14.60	0.00
04/25/2017	PO_POENC	0000309450	27	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	14.60	0.00
04/25/2017	PO_POENC	0000309450	27	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	27	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	-14.60	0.00
04/25/2017	PO_POENC	0000309450	27	RREQ363911	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-13.55	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	28	RREQ363911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	382.73	0.00
04/25/2017	PO_POENC	0000309450	28	RREQ363911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	382.73	0.00
04/25/2017	PO_POENC	0000309450	28	RREQ363911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	28	RREQ363911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	-382.73	0.00
04/25/2017	PO_POENC	0000309450	28	RREQ363911	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-355.20	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	29	RREQ363911	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	91.54	0.00
04/25/2017	PO_POENC	0000309450	29	RREQ363911	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	91.54	0.00
04/25/2017	PO_POENC	0000309450	29	RREQ363911	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	29	RREQ363911	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	0.00	-91.54	0.00
04/25/2017	PO_POENC	0000309450	29	RREQ363911	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-84.96	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	30	RREQ363911	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	100.85	0.00
04/25/2017	PO_POENC	0000309450	30	RREQ363911	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	100.85	0.00
04/25/2017	PO_POENC	0000309450	30	RREQ363911	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309450	30	RREQ363911	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	0.00	-100.85	0.00
04/25/2017	PO_POENC	0000309450	30	RREQ363911	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-93.60	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	1	RREQ363903	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	49.57	0.00
04/25/2017	PO_POENC	0000309482	1	RREQ363903	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	49.57	0.00
04/25/2017	PO_POENC	0000309482	1	RREQ363903	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	1	RREQ363903	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	-49.57	0.00
04/25/2017	PO_POENC	0000309482	1	RREQ363903	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-46.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	2	RREQ363903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	309.03	0.00
04/25/2017	PO_POENC	0000309482	2	RREQ363903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	309.03	0.00
04/25/2017	PO_POENC	0000309482	2	RREQ363903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-0.01	0.00
04/25/2017	PO_POENC	0000309482	2	RREQ363903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	-309.03	0.00
04/25/2017	PO_POENC	0000309482	2	RREQ363903	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-286.80	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	3	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	155.48	0.00
04/25/2017	PO_POENC	0000309482	3	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	155.48	0.00
04/25/2017	PO_POENC	0000309482	3	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	3	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	-155.48	0.00
04/25/2017	PO_POENC	0000309482	3	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	4	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	92.64	0.00
04/25/2017	PO_POENC	0000309482	4	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	92.64	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

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										
04/25/2017	PO_POENC	0000309482	4	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	4	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	-92.64	0.00	0.00
04/25/2017	PO_POENC	0000309482	4	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-85.98	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	5	RREQ363903	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00	0.00
04/25/2017	PO_POENC	0000309482	5	RREQ363903	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00	0.00
04/25/2017	PO_POENC	0000309482	5	RREQ363903	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	5	RREQ363903	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	-156.07	0.00	0.00
04/25/2017	PO_POENC	0000309482	5	RREQ363903	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-144.84	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	6	RREQ363903	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	145.41	0.00	0.00
04/25/2017	PO_POENC	0000309482	6	RREQ363903	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	145.41	0.00	0.00
04/25/2017	PO_POENC	0000309482	6	RREQ363903	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	6	RREQ363903	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	-145.41	0.00	0.00
04/25/2017	PO_POENC	0000309482	6	RREQ363903	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-134.95	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	7	RREQ363903	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	49.52	0.00	0.00
04/25/2017	PO_POENC	0000309482	7	RREQ363903	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	49.52	0.00	0.00
04/25/2017	PO_POENC	0000309482	7	RREQ363903	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	7	RREQ363903	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	0.00	-49.52	0.00	0.00
04/25/2017	PO_POENC	0000309482	7	RREQ363903	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1	0.00	-45.96	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	8	RREQ363903	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	45.55	0.00	0.00
04/25/2017	PO_POENC	0000309482	8	RREQ363903	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	45.55	0.00	0.00
04/25/2017	PO_POENC	0000309482	8	RREQ363903	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	8	RREQ363903	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	0.00	-45.55	0.00	0.00
04/25/2017	PO_POENC	0000309482	8	RREQ363903	OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C	0.00	-42.27	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	9	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	129.95	0.00	0.00
04/25/2017	PO_POENC	0000309482	9	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	129.95	0.00	0.00
04/25/2017	PO_POENC	0000309482	9	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309482	9	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	0.00	-129.95	0.00	0.00
04/25/2017	PO_POENC	0000309482	9	RREQ363903	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sel	0.00	-120.60	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	46.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	46.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	-46.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	2		Office Depot/116286/Ticonderoga(R) Laddie Elementa	0.00	286.80	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	2		Office Depot/116286/Ticonderoga(R) Laddie Elementa	0.00	286.80	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	2		Office Depot/116286/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	2		Office Depot/116286/Ticonderoga(R) Laddie Elementa	0.00	-286.80	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00	144.30	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. 60
Run Date 07/14/2017
Run Time 10:40:27

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									
04/25/2017	REQ_PREENC	REQ363903	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00	-144.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	4		Office Depot/116286/Office Depot(R) Brand Standard	0.00	85.98	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	4		Office Depot/116286/Office Depot(R) Brand Standard	0.00	85.98	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	4		Office Depot/116286/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	4		Office Depot/116286/Office Depot(R) Brand Standard	0.00	-85.98	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-144.84	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	6		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	134.95	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	6		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	134.95	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	6		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	6		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	-134.95	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	7		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	45.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	7		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	45.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	7		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	7		Office Depot/116286/ScotchBlue(TM) Painters Tape 3	0.00	-45.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	8		Office Depot/116286/Creativity Street Wood Crafts	0.00	42.27	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	8		Office Depot/116286/Creativity Street Wood Crafts	0.00	42.27	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	8		Office Depot/116286/Creativity Street Wood Crafts	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	8		Office Depot/116286/Creativity Street Wood Crafts	0.00	-42.27	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	9		Office Depot/116286/Office Depot(R) Brand 30 Recyc	0.00	120.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	9		Office Depot/116286/Office Depot(R) Brand 30 Recyc	0.00	120.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	9		Office Depot/116286/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363903	9		Office Depot/116286/Office Depot(R) Brand 30 Recyc	0.00	-120.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	1		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	49.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	1		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	49.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	1		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	1		Office Depot/116286/Post-it(R) Cover-Up And Labeli	0.00	-49.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	2		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	2		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	2		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	2		Office Depot/116286/BIC(R) Wite-Out(R) Correction	0.00	-16.04	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	3		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	11.45	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	3		Office Depot/116286/Office Depot(R) Brand Scissors	0.00	11.45	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
 Run Date 07/14/2017
 Run Time 10:40:27

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										
04/25/2017	REQ_PREENC	REQ363911	3		Office Depot/116286/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	3		Office Depot/116286/Office Depot(R) Brand Scissors	0.00		-11.45	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	4		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	4		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	4		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	4		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		-19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	5		Office Depot/116286/Scholastic Tropical Tempera Pa	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	5		Office Depot/116286/Scholastic Tropical Tempera Pa	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	5		Office Depot/116286/Scholastic Tropical Tempera Pa	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	6		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	6		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	6		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	6		Office Depot/116286/Scholastic Tempera Paint 16 Oz	0.00		-19.10	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	7		Office Depot/116286/Scholastic Washable Tempera Pa	0.00		15.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	7		Office Depot/116286/Scholastic Washable Tempera Pa	0.00		15.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	7		Office Depot/116286/Scholastic Washable Tempera Pa	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	7		Office Depot/116286/Scholastic Washable Tempera Pa	0.00		-15.90	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	8		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	9		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	10		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	11		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	12		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00		-28.56	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. 62
Run Date 07/14/2017
Run Time 10:40:27

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									
04/25/2017	REQ_PREENC	REQ363911	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	13		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-28.56	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	14		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	15		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	16		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	17		Office Depot/116286/SunWorks(R) Construction Paper	0.00	31.05	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	17		Office Depot/116286/SunWorks(R) Construction Paper	0.00	31.05	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	17		Office Depot/116286/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	17		Office Depot/116286/SunWorks(R) Construction Paper	0.00	-31.05	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	18		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	18		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	18		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	18		Office Depot/116286/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	19		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	19		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	19		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	19		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	20		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	20		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	20		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	20		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	21		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	21		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	21		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	21		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	-59.80	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	22		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00	20.46	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 07/14/2017
Run Time 10:40:27

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										
04/25/2017	REQ_PREENC	REQ363911	22		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		20.46	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	22		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	22		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-20.46	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	23		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	23		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		9.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	23		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	23		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-9.30	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	24		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.83	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	24		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		16.83	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	24		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	24		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-16.83	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	25		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		37.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	25		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		37.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	25		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	25		Office Depot/116286/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-37.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	26		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	26		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00		8.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	26		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	26		Office Depot/116286/Office Depot(R) Brand Eraser C	0.00		-8.50	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	27		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00		13.55	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	27		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00		13.55	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	27		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	27		Office Depot/116286/Office Depot(R) Brand Pink Bev	0.00		-13.55	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	28		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		355.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	28		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		355.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	28		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	28		Office Depot/116286/Dixon(R) Oriole Pencils Yellow	0.00		-355.20	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	29		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		84.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	29		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		84.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	29		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	29		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00		-84.96	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	30		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		93.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	30		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		93.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	30		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		0.00	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	30		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00		-93.60	0.00	0.00
04/25/2017	REQ_PREENC	REQ363911	5		Office Depot/116286/Scholastic Tropical Tempera Pa	0.00		-19.10	0.00	0.00
04/26/2017	AP VOUCHER	00955120	1	P0000309482	OFFICE DEPOT/Creativity Street Wood Crafts	0.00		0.00	0.00	45.55

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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									
04/26/2017	AP_VOUCHER	00955120	1	P0000309482	OFFICE DEPOT/Creativity Street Wood Crafts	0.00	0.00	-45.55	0.00
04/26/2017	AP_VOUCHER	00955122	1	P0000309482	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	129.95
04/26/2017	AP_VOUCHER	00955122	1	P0000309482	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-129.95	0.00
04/26/2017	AP_VOUCHER	00955125	1	P0000309450	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	33.46
04/26/2017	AP_VOUCHER	00955125	1	P0000309450	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-33.46	0.00
04/26/2017	AP_VOUCHER	00955160	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	64.43
04/26/2017	AP_VOUCHER	00955160	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-64.43	0.00
04/26/2017	AP_VOUCHER	00955163	1	P0000309450	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	53.77
04/26/2017	AP_VOUCHER	00955163	1	P0000309450	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-53.77	0.00
04/26/2017	AP_VOUCHER	00955163	2	P0000309450	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.28
04/26/2017	AP_VOUCHER	00955163	2	P0000309450	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.28	0.00
04/26/2017	AP_VOUCHER	00955163	3	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	12.34
04/26/2017	AP_VOUCHER	00955163	3	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-12.34	0.00
04/26/2017	AP_VOUCHER	00955163	4	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	4	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	5	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	5	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	6	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	6	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	7	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	7	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	8	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	8	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	9	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	30.77
04/26/2017	AP_VOUCHER	00955163	9	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-30.77	0.00
04/26/2017	AP_VOUCHER	00955163	10	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
04/26/2017	AP_VOUCHER	00955163	10	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
04/26/2017	AP_VOUCHER	00955163	11	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
04/26/2017	AP_VOUCHER	00955163	11	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
04/26/2017	AP_VOUCHER	00955163	12	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
04/26/2017	AP_VOUCHER	00955163	12	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
04/26/2017	AP_VOUCHER	00955163	13	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
04/26/2017	AP_VOUCHER	00955163	13	P0000309450	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
04/26/2017	AP_VOUCHER	00955163	14	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	14.84
04/26/2017	AP_VOUCHER	00955163	14	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-14.84	0.00
04/26/2017	AP_VOUCHER	00955163	15	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.16
04/26/2017	AP_VOUCHER	00955163	15	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.16	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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										
04/26/2017	AP_VOUCHER	00955163	16	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	14.60
04/26/2017	AP_VOUCHER	00955163	16	P0000309450	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-14.60	0.00
04/26/2017	AP_VOUCHER	00955163	17	P0000309450	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	0.00	382.74
04/26/2017	AP_VOUCHER	00955163	17	P0000309450	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello		0.00	0.00	-382.73	0.00
04/26/2017	AP_VOUCHER	00955163	18	P0000309450	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00	91.54
04/26/2017	AP_VOUCHER	00955163	18	P0000309450	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-91.54	0.00
04/26/2017	AP_VOUCHER	00955163	19	P0000309450	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	0.00	100.85
04/26/2017	AP_VOUCHER	00955163	19	P0000309450	OFFICE DEPOT/Crayola(R) Crayon Box Assorte		0.00	0.00	-100.85	0.00
04/26/2017	AP_VOUCHER	00955133	1	P0000309482	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	0.00	49.57
04/26/2017	AP_VOUCHER	00955133	1	P0000309482	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O		0.00	0.00	-49.57	0.00
04/26/2017	AP_VOUCHER	00955133	2	P0000309482	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	309.02
04/26/2017	AP_VOUCHER	00955133	2	P0000309482	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-309.02	0.00
04/26/2017	AP_VOUCHER	00955133	3	P0000309482	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	155.48
04/26/2017	AP_VOUCHER	00955133	3	P0000309482	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-155.48	0.00
04/26/2017	AP_VOUCHER	00955133	4	P0000309482	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	92.64
04/26/2017	AP_VOUCHER	00955133	4	P0000309482	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-92.64	0.00
04/26/2017	AP_VOUCHER	00955133	5	P0000309482	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	156.07
04/26/2017	AP_VOUCHER	00955133	5	P0000309482	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-156.07	0.00
04/26/2017	AP_VOUCHER	00955133	6	P0000309482	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	0.00	145.41
04/26/2017	AP_VOUCHER	00955133	6	P0000309482	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape		0.00	0.00	-145.41	0.00
04/26/2017	AP_VOUCHER	00955133	7	P0000309482	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	0.00	49.52
04/26/2017	AP_VOUCHER	00955133	7	P0000309482	OFFICE DEPOT/ScotchBlue(TM) Painters Tape		0.00	0.00	-49.52	0.00
04/27/2017	AP_VOUCHER	00955419	1	P0000309450	OFFICE DEPOT/Scholastic Tropical Tempera Pa		0.00	0.00	0.00	20.58
04/27/2017	AP_VOUCHER	00955419	1	P0000309450	OFFICE DEPOT/Scholastic Tropical Tempera Pa		0.00	0.00	-20.58	0.00
04/27/2017	AP_VOUCHER	00955419	2	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O		0.00	0.00	0.00	20.58
04/27/2017	AP_VOUCHER	00955419	2	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O		0.00	0.00	-20.58	0.00
04/27/2017	AP_VOUCHER	00955419	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	64.44
04/27/2017	AP_VOUCHER	00955419	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-64.43	0.00
04/27/2017	AP_VOUCHER	00955419	4	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	40.08
04/27/2017	AP_VOUCHER	00955419	4	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-40.08	0.00
04/27/2017	AP_VOUCHER	00955430	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	3.30
04/27/2017	AP_VOUCHER	00955430	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	-3.29	0.00
04/27/2017	AP_VOUCHER	00955422	1	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O		0.00	0.00	0.00	18.51
04/27/2017	AP_VOUCHER	00955422	1	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O		0.00	0.00	-18.51	0.00
04/27/2017	AP_VOUCHER	00955422	2	P0000309450	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	0.00	13.71
04/27/2017	AP_VOUCHER	00955422	2	P0000309450	OFFICE DEPOT/Scholastic Washable Tempera Pa		0.00	0.00	-13.71	0.00
04/27/2017	AP_VOUCHER	00955422	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)		0.00	0.00	0.00	18.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 10:40:27

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									
04/27/2017	AP_VOUCHER	00955422	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-18.04	0.00
04/27/2017	AP_VOUCHER	00955422	4	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	4.01
04/27/2017	AP_VOUCHER	00955422	4	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-4.01	0.00
05/01/2017	AP_VOUCHER	00955989	1	P0000309450	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	3.43
05/01/2017	AP_VOUCHER	00955989	1	P0000309450	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-3.42	0.00
05/03/2017	AP_VOUCHER	00956552	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	64.44
05/03/2017	AP_VOUCHER	00956552	1	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-64.43	0.00
05/03/2017	AP_VOUCHER	00956552	2	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	4.01
05/03/2017	AP_VOUCHER	00956552	2	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-4.01	0.00
05/03/2017	AP_VOUCHER	00956552	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	6.01
05/03/2017	AP_VOUCHER	00956552	3	P0000309450	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-6.01	0.00
05/08/2017	PO_POENC	0000310623	1	RREQ364827	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	47.19	0.00
05/08/2017	PO_POENC	0000310623	1	RREQ364827	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-43.80	0.00	0.00
05/08/2017	REQ_PREENC	REQ364827	1		Office Depot/116286/Office Depot(R) Brand 72 Recyc	0.00	43.80	0.00	0.00
05/09/2017	AP_VOUCHER	00957858	1	P0000310623	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	47.19
05/09/2017	AP_VOUCHER	00957858	1	P0000310623	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-47.19	0.00
05/15/2017	AP_VOUCHER	00959161	1	P0000308473	CORWIN PRESS/Student-Centered Coaching A Gu	0.00	0.00	0.00	133.86
05/15/2017	AP_VOUCHER	00959161	1	P0000308473	CORWIN PRESS/Student-Centered Coaching A Gu	0.00	0.00	-125.91	0.00
05/15/2017	AP_VOUCHER	00959258	1	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	0.00	2.06
05/15/2017	AP_VOUCHER	00959258	1	P0000309450	OFFICE DEPOT/Scholastic Tempera Paint 16 O	0.00	0.00	-2.06	0.00
05/16/2017	REQ_PREENC	REQ365699	1		Office Depot/116286/Scholastic Glue Sticks 0.32 Oz	0.00	149.50	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	2		Office Depot/116286/X-ACTO(R) SchoolPro(R) Electri	0.00	149.45	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	3		Office Depot/116286/Energizer(R) Industrial Alkali	0.00	13.44	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	4		Office Depot/116286/Scotch(R) Magic(TM) 810 Tape 3	0.00	53.98	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	5		Office Depot/116286/Office Depot(R) Brand 2-Pocket	0.00	198.00	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	6		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	140.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	7		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	140.40	0.00	0.00
05/16/2017	REQ_PREENC	REQ365699	8		Office Depot/116286/Office Depot(R) Brand Poly 2-P	0.00	91.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	8	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-91.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	8	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	98.05	0.00
05/16/2017	PO_POENC	0000311220	7	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.28	0.00
05/16/2017	PO_POENC	0000311220	7	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-140.40	0.00	0.00
05/16/2017	PO_POENC	0000311220	6	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	151.28	0.00
05/16/2017	PO_POENC	0000311220	6	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-140.40	0.00	0.00
05/16/2017	PO_POENC	0000311220	5	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	-198.00	0.00	0.00
05/16/2017	PO_POENC	0000311220	5	RREQ365699	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo	0.00	0.00	213.35	0.00
05/16/2017	PO_POENC	0000311220	4	RREQ365699	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-53.98	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. 67
Run Date 07/14/2017
Run Time 10:40:27

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									
05/16/2017	PO_POENC	0000311220	4	RREQ365699	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	58.16	0.00
05/16/2017	PO_POENC	0000311220	3	RREQ365699	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	-13.44	0.00	0.00
05/16/2017	PO_POENC	0000311220	3	RREQ365699	OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA	0.00	0.00	14.48	0.00
05/16/2017	PO_POENC	0000311220	2	RREQ365699	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	-149.45	0.00	0.00
05/16/2017	PO_POENC	0000311220	2	RREQ365699	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	161.03	0.00
05/16/2017	PO_POENC	0000311220	1	RREQ365699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-149.50	0.00	0.00
05/16/2017	PO_POENC	0000311220	1	RREQ365699	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	161.09	0.00
05/17/2017	REQ_PREENC	REQ365753	1		Office Depot/116286/FORAY(R) Red amp; Blue Ruled S	0.00	69.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	2		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	3		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	289.68	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	290.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365753	5		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	144.84	0.00	0.00
05/17/2017	REQ_PREENC	REQ365782	1		Office Depot/116286/Swingline(R) 747(R) Business S	0.00	24.34	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	1		Office Depot/116286/Office Depot(R) Brand Composi	0.00	255.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	2		Office Depot/116286/Office Depot(R) Brand Composi	0.00	372.36	0.00	0.00
05/17/2017	REQ_PREENC	REQ365803	3		Office Depot/116286/Just Basics(R) Wirebound Noteb	0.00	58.24	0.00	0.00
05/17/2017	PO_POENC	0000311321	1	RREQ365753	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	-69.60	0.00	0.00
05/17/2017	PO_POENC	0000311321	1	RREQ365753	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	74.99	0.00
05/17/2017	PO_POENC	0000311321	2	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-289.68	0.00	0.00
05/17/2017	PO_POENC	0000311321	2	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
05/17/2017	PO_POENC	0000311321	3	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-289.68	0.00	0.00
05/17/2017	PO_POENC	0000311321	3	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.13	0.00
05/17/2017	PO_POENC	0000311321	4	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-290.40	0.00	0.00
05/17/2017	PO_POENC	0000311321	4	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	312.91	0.00
05/17/2017	PO_POENC	0000311321	5	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	-144.84	0.00	0.00
05/17/2017	PO_POENC	0000311321	5	RREQ365753	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi	0.00	0.00	156.07	0.00
05/17/2017	PO_POENC	0000311324	1	RREQ365782	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-24.34	0.00	0.00
05/17/2017	PO_POENC	0000311324	1	RREQ365782	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	26.23	0.00
05/17/2017	REQ_PREENC	REQ365813	1		School Specialty Supply/116286/COMPOSITION BOOK ST	0.00	599.28	0.00	0.00
05/17/2017	PO_POENC	0000311335	1	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	275.41	0.00
05/17/2017	PO_POENC	0000311335	1	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-255.60	0.00	0.00
05/17/2017	PO_POENC	0000311335	2	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-372.36	0.00	0.00
05/17/2017	PO_POENC	0000311335	2	RREQ365803	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	401.22	0.00
05/17/2017	PO_POENC	0000311335	3	RREQ365803	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	62.75	0.00
05/17/2017	PO_POENC	0000311335	3	RREQ365803	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	-58.24	0.00	0.00
05/17/2017	AP_VOUCHER	00959854	1	P0000311220	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-161.09	0.00
05/17/2017	AP_VOUCHER	00959854	1	P0000311220	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	161.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
05/17/2017	AP_VOUCHER	00959854	2	P0000311220	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	-161.03	0.00
05/17/2017	AP_VOUCHER	00959854	2	P0000311220	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	161.03
05/17/2017	AP_VOUCHER	00959854	3	P0000311220	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-14.48	0.00
05/17/2017	AP_VOUCHER	00959854	3	P0000311220	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	14.48
05/17/2017	AP_VOUCHER	00959854	4	P0000311220	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	58.16
05/17/2017	AP_VOUCHER	00959854	4	P0000311220	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-58.16	0.00
05/17/2017	AP_VOUCHER	00959854	5	P0000311220	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-213.35	0.00
05/17/2017	AP_VOUCHER	00959854	5	P0000311220	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	213.35
05/17/2017	AP_VOUCHER	00959854	6	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	151.28
05/17/2017	AP_VOUCHER	00959854	6	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-151.28	0.00
05/17/2017	AP_VOUCHER	00959854	7	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-151.28	0.00
05/17/2017	AP_VOUCHER	00959854	7	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	151.28
05/17/2017	AP_VOUCHER	00959854	8	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-98.05	0.00
05/17/2017	AP_VOUCHER	00959854	8	P0000311220	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	98.05
05/18/2017	PO_POENC	0000311422	1	RREQ365813	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	-599.28	0.00	0.00
05/18/2017	PO_POENC	0000311422	1	RREQ365813	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MARBLE P	0.00	0.00	645.72	0.00
05/18/2017	REQ_PREENC	REQ365935	1		Office Depot/116286/GBC(R) Pinnacle 27 EZload(R) R	0.00	466.45	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	2		Office Depot/116286/Office Depot(R) Brand Standard	0.00	144.30	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	3		Office Depot/116286/Office Depot(R) Brand Standard	0.00	214.95	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	4		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	758.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	5		Office Depot/116286/Innovative Storage Designs Pen	0.00	72.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	6		Office Depot/116286/Crayola(R) Large Crayon Set As	0.00	934.56	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	7		Office Depot/116286/Crayola(R) Crayon Box Assorted	0.00	1,029.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ365935	8		Office Depot/116286/EXPO(R) Low-Odor Dry-Erase Mar	0.00	796.62	0.00	0.00
05/19/2017	PO_POENC	0000311646	1	RREQ365935	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) Roll Fil	0.00	-466.45	0.00	0.00
05/19/2017	PO_POENC	0000311646	1	RREQ365935	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) Roll Fil	0.00	0.00	502.60	0.00
05/19/2017	PO_POENC	0000311646	2	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	155.48	0.00
05/19/2017	PO_POENC	0000311646	2	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-144.30	0.00	0.00
05/19/2017	PO_POENC	0000311646	3	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-214.95	0.00	0.00
05/19/2017	PO_POENC	0000311646	3	RREQ365935	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	231.61	0.00
05/19/2017	PO_POENC	0000311646	4	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	-758.56	0.00	0.00
05/19/2017	PO_POENC	0000311646	4	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi	0.00	0.00	817.35	0.00
05/19/2017	PO_POENC	0000311646	5	RREQ365935	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	77.58	0.00
05/19/2017	PO_POENC	0000311646	5	RREQ365935	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-72.00	0.00	0.00
05/19/2017	PO_POENC	0000311646	6	RREQ365935	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-934.56	0.00	0.00
05/19/2017	PO_POENC	0000311646	6	RREQ365935	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	1,006.99	0.00
05/19/2017	PO_POENC	0000311646	7	RREQ365935	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	-1,029.60	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. 69
Run Date 07/14/2017
Run Time 10:40:27

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									
05/19/2017	PO_POENC	0000311646	7	RREQ365935	OFFICE DEPOT/Crayola(R) Crayon Box Assorted Colors	0.00	0.00	1,109.39	0.00
05/19/2017	PO_POENC	0000311646	8	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-796.62	0.00	0.00
05/19/2017	PO_POENC	0000311646	8	RREQ365935	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	858.36	0.00
05/23/2017	AP_VOUCHER	00961127	1	P0000311321	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	-74.99	0.00
05/23/2017	AP_VOUCHER	00961127	1	P0000311321	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	74.99
05/23/2017	AP_VOUCHER	00961127	2	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-312.13	0.00
05/23/2017	AP_VOUCHER	00961127	2	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	312.13
05/23/2017	AP_VOUCHER	00961127	3	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-312.13	0.00
05/23/2017	AP_VOUCHER	00961127	3	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	312.13
05/23/2017	AP_VOUCHER	00961127	4	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-312.91	0.00
05/23/2017	AP_VOUCHER	00961127	4	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	312.91
05/23/2017	AP_VOUCHER	00961127	5	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-156.07	0.00
05/23/2017	AP_VOUCHER	00961127	5	P0000311321	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	156.07
05/23/2017	AP_VOUCHER	00961213	1	P0000311335	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	275.41
05/23/2017	AP_VOUCHER	00961213	1	P0000311335	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-275.41	0.00
05/23/2017	AP_VOUCHER	00961213	2	P0000311335	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	401.22
05/23/2017	AP_VOUCHER	00961213	2	P0000311335	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-401.22	0.00
05/23/2017	AP_VOUCHER	00961213	3	P0000311335	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	62.75
05/23/2017	AP_VOUCHER	00961213	3	P0000311335	OFFICE DEPOT/Just Basics(R) Wirebound Noteb	0.00	0.00	-62.75	0.00
05/23/2017	AP_VOUCHER	00961232	1	P0000311324	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	26.23
05/23/2017	AP_VOUCHER	00961232	1	P0000311324	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-26.23	0.00
05/24/2017	AP_VOUCHER	00961406	1	P0000311646	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	155.48
05/24/2017	AP_VOUCHER	00961406	1	P0000311646	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-155.48	0.00
05/24/2017	AP_VOUCHER	00961406	2	P0000311646	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	231.61
05/24/2017	AP_VOUCHER	00961406	2	P0000311646	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-231.61	0.00
05/24/2017	AP_VOUCHER	00961406	3	P0000311646	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	77.58
05/24/2017	AP_VOUCHER	00961406	3	P0000311646	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-77.58	0.00
05/24/2017	AP_VOUCHER	00961406	4	P0000311646	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	1,006.99
05/24/2017	AP_VOUCHER	00961406	4	P0000311646	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-1,006.99	0.00
05/24/2017	AP_VOUCHER	00961406	5	P0000311646	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	0.00	1,109.39
05/24/2017	AP_VOUCHER	00961406	5	P0000311646	OFFICE DEPOT/Crayola(R) Crayon Box Assorte	0.00	0.00	-1,109.39	0.00
05/24/2017	AP_VOUCHER	00961406	6	P0000311646	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	858.36
05/24/2017	AP_VOUCHER	00961406	6	P0000311646	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-858.36	0.00
05/24/2017	AP_VOUCHER	00961492	1	P0000311646	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	817.35
05/24/2017	AP_VOUCHER	00961492	1	P0000311646	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-817.35	0.00
05/24/2017	AP_VOUCHER	00961771	1	P0000311646	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) R	0.00	0.00	0.00	502.60
05/24/2017	AP_VOUCHER	00961771	1	P0000311646	OFFICE DEPOT/GBC(R) Pinnacle 27 EZload(R) R	0.00	0.00	-502.60	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. 70
Run Date 07/14/2017
Run Time 10:40:27

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										
05/31/2017	AP_VOUCHER	00963188	1	P0000311422	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	0.00		645.72	
05/31/2017	AP_VOUCHER	00963188	1	P0000311422	SCHOOL SPECIAL/COMPOSITION BOOK STIFF CVR-MAR	0.00	0.00	-645.72		0.00	
07/06/2017	GL_JOURNAL	PCD0384540	737	LAKESHORE	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		79.77	
07/06/2017	GL_JOURNAL	PCD0384540	738	ROURKE EDU	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00		29.00	
07/14/2017	GL_JOURNAL	UTX0385155	171	ROURKE EDU	06/30/2017/Use Tax_JPMorgan Pcard :May 16 2017 thr	0.00	0.00	0.00		2.24	
Number of Transactions 775						Totals	-10,797.27	0.00	-402.54	-0.03	11,199.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	09800	5733	01000	2017						
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/31/2017	GL_BD_JRNL	0000382275	1		05/01/2017/Transfer of appropriations for Fay Elem	0.00	0.00	0.00		0.00	
05/31/2017	REQ_PREENC	REQ367091	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	2,499.56	0.00		0.00	
06/07/2017	CM_TRNXTN	0000007640	22971		000000000000007640 RREQ367091 PAPER XEROGRAPHIC 8	0.00	0.00	0.00		2,499.56	
06/07/2017	CM_TRNXTN	0000007640	22971		000000000000007640 RREQ367091 PAPER XEROGRAPHIC 8	0.00	-2,499.56	0.00		0.00	
Number of Transactions 4						Totals	-2,499.56	0.00	0.00	0.00	2,499.56

	<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									
10/27/2016	PO_POENC	0000297127	1	RREQ346676	LAP TRACK-001/Software_SUBSCR 750_Lap Tarcker 24 M	0.00	0.00	-1,611.00		0.00
10/27/2016	PO_POENC	0000297127	1	RREQ346676	LAP TRACK-001/Software_SUBSCR 750_Lap Tarcker 24 M	0.00	0.00	0.00		0.00
10/27/2016	PO_POENC	0000297127	1	RREQ346676	LAP TRACK-001/Software_SUBSCR 750_Lap Tarcker 24 M	0.00	0.00	1,611.00		0.00
04/20/2017	REQ_PREENC	REQ362960	2		Learning A-Z/C103588/Software Subscription_Reading	0.00	439.80	0.00		0.00
04/20/2017	REQ_PREENC	REQ362960	3		Learning A-Z/C103588/Software Webinar_LAZ Webinar	0.00	0.00	0.00		0.00
04/20/2017	REQ_PREENC	REQ362960	1		Learning A-Z/C103588/Software Subscription_Raz Kid	0.00	2,183.85	0.00		0.00
04/21/2017	PO_POENC	0000309047	1	RREQ362960	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	0.00	2,088.90		0.00
04/21/2017	PO_POENC	0000309047	1	RREQ362960	LEARNING A-002/RENEW_Raz-Kids Online Subscription	0.00	-2,183.85	0.00		0.00
04/21/2017	PO_POENC	0000309047	2	RREQ362960	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	0.00	439.80		0.00
04/21/2017	PO_POENC	0000309047	2	RREQ362960	LEARNING A-002/RENEW_Reading A-Z Online Subscripti	0.00	-439.80	0.00		0.00
04/21/2017	PO_POENC	0000309047	3	RREQ362960	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	94.95		0.00
04/21/2017	PO_POENC	0000309047	3	RREQ362960	LEARNING A-002/EXPAND_Raz-Kids Online Subscription	0.00	0.00	0.00		0.00
06/05/2017	AP_VOUCHER	00963911	1	P0000309047	LEARNING A-002/RENEW_Raz-Kids Online Subscrip	0.00	0.00	0.00		2,088.90
06/05/2017	AP_VOUCHER	00963911	1	P0000309047	LEARNING A-002/RENEW_Raz-Kids Online Subscrip	0.00	0.00	-2,088.90		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. 71
Run Date 07/14/2017
Run Time 10:40:27

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	5841	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
06/05/2017	AP_VOUCHER	00963911	2	P0000309047	LEARNING A-002/RENEW_Reading A-Z Online Subsc	0.00	0.00	0.00	0.00	439.80
06/05/2017	AP_VOUCHER	00963911	2	P0000309047	LEARNING A-002/RENEW_Reading A-Z Online Subsc	0.00	0.00	0.00	-439.80	0.00
06/05/2017	AP_VOUCHER	00963911	3	P0000309047	LEARNING A-002/EXPAND_Raz-Kids Online Subscri	0.00	0.00	0.00	0.00	94.95
06/05/2017	AP_VOUCHER	00963911	3	P0000309047	LEARNING A-002/EXPAND_Raz-Kids Online Subscri	0.00	0.00	0.00	-94.95	0.00
Number of Transactions 18						Totals	-2,623.65	0.00	0.00	2,623.65
Number of Transactions 872						Fund Totals 0000s	-41,674.83	0.00	-402.54	42,077.40
Number of Transactions 872						Resource Totals 09800	-41,674.83	0.00	-402.54	42,077.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,422.23
05/26/2017	GL_JOURNAL	PAY0382043	332	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,422.23
06/28/2017	GL_JOURNAL	PAY0384027	332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,422.23
Number of Transactions 3						Totals	-22,266.69	0.00	0.00	22,266.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,198.65
05/26/2017	GL_JOURNAL	PAY0382043	1112	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,198.65
06/28/2017	GL_JOURNAL	PAY0384027	1112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,198.65
Number of Transactions 3						Totals	-21,595.95	0.00	0.00	21,595.95
	<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									

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	1210	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2706	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,967.48
05/26/2017	GL_JOURNAL	PAY0382043	2859	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,967.48
06/28/2017	GL_JOURNAL	PAY0384027	2832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,773.94
Number of Transactions 3						Totals	-8,708.90	0.00	0.00	8,708.90
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6643	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,150.43
05/26/2017	GL_JOURNAL	PAY0382043	6871	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,290.91
06/28/2017	GL_JOURNAL	PAY0384027	6995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,290.91
Number of Transactions 3						Totals	-3,732.25	0.00	0.00	3,732.25
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	373.31
04/27/2017	GL_JOURNAL	PAY0379825	8121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,839.31
05/26/2017	GL_JOURNAL	PAY0382043	8412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,839.31
05/26/2017	GL_JOURNAL	PAY0382043	8405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	373.31
06/28/2017	GL_JOURNAL	PAY0384027	8628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,839.31
06/28/2017	GL_JOURNAL	PAY0384027	8621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	348.96
Number of Transactions 6						Totals	-6,613.51	0.00	0.00	6,613.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	159.77
05/26/2017	GL_JOURNAL	PAY0382043	11132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	179.28
06/28/2017	GL_JOURNAL	PAY0384027	11409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	179.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 10:40:27

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	09806	3202	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 3 Totals -518.33 0.00 0.00 0.00 518.33

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	13229	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	212.11
04/27/2017	GL_JOURNAL	PAY0379825	13224	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	43.03
05/26/2017	GL_JOURNAL	PAY0382043	13577	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	43.03
05/26/2017	GL_JOURNAL	PAY0382043	13584	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	212.12
06/28/2017	GL_JOURNAL	PAY0384027	13931	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	212.11
06/28/2017	GL_JOURNAL	PAY0384027	13924	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	40.22

Number of Transactions 6 Totals -762.62 0.00 0.00 0.00 762.62

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	15969	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	88.01
05/26/2017	GL_JOURNAL	PAY0382043	16362	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	98.76
06/28/2017	GL_JOURNAL	PAY0384027	16782	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	98.75

Number of Transactions 3 Totals -285.52 0.00 0.00 0.00 285.52

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	18505	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18911	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19445	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

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. 74
Run Date 07/14/2017
Run Time 10:40:27

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	09806	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20395	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21343	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3441	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22439	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22850	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24330	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24751	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25281	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	09806	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26369	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,358.80
05/26/2017	GL_JOURNAL	PAY0382043	26785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,358.80
06/28/2017	GL_JOURNAL	PAY0384027	27315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,358.80
Number of Transactions 3						Totals	-10,076.40	0.00	0.00	10,076.40

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. 75
Run Date 07/14/2017
Run Time 10:40:27

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	3471	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.48
04/27/2017	GL_JOURNAL	PAY0379825	30476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.32
05/26/2017	GL_JOURNAL	PAY0382043	30934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.48
05/26/2017	GL_JOURNAL	PAY0382043	30941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.31
06/28/2017	GL_JOURNAL	PAY0384027	31454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.39
06/28/2017	GL_JOURNAL	PAY0384027	31461	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.31
Number of Transactions 6						Totals	-26.29	0.00	0.00	26.29
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.57
05/26/2017	GL_JOURNAL	PAY0382043	33734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	34326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 3						Totals	-1.86	0.00	0.00	1.86
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1343	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	215.96
05/10/2017	GL_JOURNAL	PWC0380924	1344	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	222.67
05/10/2017	GL_JOURNAL	PWC0380924	1345	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	89.02
06/08/2017	GL_JOURNAL	PWC0382697	1462	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	215.96
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. 76
Run Date 07/14/2017
Run Time 10:40:27

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	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	1463	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	222.67
06/08/2017	GL_JOURNAL	PWC0382697	1464	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	89.02
07/06/2017	GL_JOURNAL	PWC0384557	1241	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	215.96
07/06/2017	GL_JOURNAL	PWC0384557	1242	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	222.67
07/06/2017	GL_JOURNAL	PWC0384557	1243	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	83.22
Number of Transactions 9						Totals	-1,577.15	0.00	0.00	1,577.15
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6741	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	34.51
06/08/2017	GL_JOURNAL	PWC0382697	6611	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	38.73
07/06/2017	GL_JOURNAL	PWC0384557	5677	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	38.73
Number of Transactions 3						Totals	-111.97	0.00	0.00	111.97
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	621	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	20.59
05/10/2017	GL_JOURNAL	PRM0380920	622	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	21.23
05/10/2017	GL_JOURNAL	PRM0380920	623	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	8.49
06/07/2017	GL_JOURNAL	PRM0382696	620	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	20.59
06/07/2017	GL_JOURNAL	PRM0382696	621	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	21.23
06/07/2017	GL_JOURNAL	PRM0382696	622	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	8.49
07/06/2017	GL_JOURNAL	PRM0384556	712	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	20.59
07/06/2017	GL_JOURNAL	PRM0384556	713	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	21.23
07/06/2017	GL_JOURNAL	PRM0384556	714	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	7.93
Number of Transactions 9						Totals	-150.37	0.00	0.00	150.37
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	3702	01000	2017						
DeptID 0153 - Fay Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3072	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.52	
06/07/2017	GL_JOURNAL	PRM0382696	2850	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.70	
07/06/2017	GL_JOURNAL	PRM0384556	3139	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.70	
Number of Transactions 3						Totals	-4.92	0.00	0.00	4.92

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35783	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.63	
04/27/2017	GL_JOURNAL	PAY0379825	35788	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.81	
05/26/2017	GL_JOURNAL	PAY0382043	36306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.81	
05/26/2017	GL_JOURNAL	PAY0382043	36301	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.63	
06/28/2017	GL_JOURNAL	PAY0384027	37016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.63	
06/28/2017	GL_JOURNAL	PAY0384027	37021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.81	
Number of Transactions 6						Totals	-82.32	0.00	0.00	82.32

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37716	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.01	
05/26/2017	GL_JOURNAL	PAY0382043	38239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.01	
06/28/2017	GL_JOURNAL	PAY0384027	38954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.01	
Number of Transactions 3						Totals	-6.03	0.00	0.00	6.03

Number of Transactions 90 Fund Totals 0000s -83,661.68 0.00 0.00 0.00 83,661.68

Number of Transactions 90 Resource Totals 09806 -83,661.68 0.00 0.00 0.00 83,661.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1109	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,432.77
05/26/2017	GL_JOURNAL	PAY0382043	1113	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,432.77
06/28/2017	GL_JOURNAL	PAY0384027	1113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,432.77
Number of Transactions 3						Totals	-25,298.31	0.00	0.00	25,298.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	1162	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
04/10/2017	GL_BD_JRNL	0000378271	47		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
07/06/2017	GL_JOURNAL	PAY0384538	226	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	157.57
Number of Transactions 3						Totals	-315.14	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	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									
05/26/2017	GL_JOURNAL	PAY0382043	2488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,882.56
06/07/2017	GL_JOURNAL	PAY0382683	1168	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	2,961.35
06/28/2017	GL_JOURNAL	PAY0384027	2487	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,121.51
07/06/2017	GL_JOURNAL	PAY0384538	354	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,482.95
Number of Transactions 4						Totals	-8,448.37	0.00	0.00	8,448.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5377	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,230.40
05/26/2017	GL_JOURNAL	PAY0382043	5595	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,230.40
06/28/2017	GL_JOURNAL	PAY0384027	5659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,230.40
Number of Transactions 3						Totals	-6,691.20	0.00	0.00	6,691.20

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 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 07/14/2017
Run Time 10:40:27

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	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,060.85
05/26/2017	GL_JOURNAL	PAY0382043	8413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,322.01
06/07/2017	GL_JOURNAL	PAY0382683	3269	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	112.53
06/28/2017	GL_JOURNAL	PAY0384027	8629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,162.28
07/06/2017	GL_JOURNAL	PAY0384538	1346	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	143.41
Number of Transactions 5						Totals	-3,801.08	0.00	0.00	3,801.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	309.76
05/26/2017	GL_JOURNAL	PAY0382043	11128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	309.76
06/28/2017	GL_JOURNAL	PAY0384027	11405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	309.76
Number of Transactions 3						Totals	-929.28	0.00	0.00	929.28
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13230	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.93
05/26/2017	GL_JOURNAL	PAY0382043	13585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.85
06/07/2017	GL_JOURNAL	PAY0382683	5023	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	62.48
06/28/2017	GL_JOURNAL	PAY0384027	13932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	25.47
07/06/2017	GL_JOURNAL	PAY0384538	2182	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	28.21
Number of Transactions 5						Totals	-181.94	0.00	0.00	181.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	170.65
05/26/2017	GL_JOURNAL	PAY0382043	16357	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	170.65
06/28/2017	GL_JOURNAL	PAY0384027	16777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	170.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0153	30100	3302	01000	2017	
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund					
Number of Transactions 3					Totals
					-511.96
					0.00
					0.00
					0.00
					511.96
<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					
04/27/2017	GL_JOURNAL	PAY0379825	18506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	18912	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	19446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-33.06
					0.00
					0.00
					0.00
					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					
04/27/2017	GL_JOURNAL	PAY0379825	20391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	20807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	21339	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-30.60
					0.00
					0.00
					0.00
					30.60
<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					
04/27/2017	GL_JOURNAL	PAY0379825	22440	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll
					0.00
05/26/2017	GL_JOURNAL	PAY0382043	22851	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll
					0.00
06/28/2017	GL_JOURNAL	PAY0384027	23383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll
					0.00
Number of Transactions 3					Totals
					-303.27
					0.00
					0.00
					0.00
					303.27
<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					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 81
Run Date 07/14/2017
Run Time 10:40:27

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	3451	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3461	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26370	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,018.21	
05/26/2017	GL_JOURNAL	PAY0382043	26786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,018.21	
06/28/2017	GL_JOURNAL	PAY0384027	27316	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,018.21	
Number of Transactions 3						Totals	-6,054.63	0.00	0.00	6,054.63

	<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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	4,014.00

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	30477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.22
05/26/2017	GL_JOURNAL	PAY0382043	30942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.68
06/07/2017	GL_JOURNAL	PAY0382683	7719	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.48
06/28/2017	GL_JOURNAL	PAY0384027	31462	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.86
07/06/2017	GL_JOURNAL	PAY0384538	3323	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.84

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

Page No. 82
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3501	01000	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	-17.08	0.00	0.00	0.00	17.08
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.11	
05/26/2017	GL_JOURNAL	PAY0382043	33729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.12	
06/28/2017	GL_JOURNAL	PAY0384027	34321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.11	
Number of Transactions 3						Totals	-3.34	0.00	0.00	3.34	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1346	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	252.98	
06/08/2017	GL_JOURNAL	PWC0382697	1465	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	86.48	
06/08/2017	GL_JOURNAL	PWC0382697	1466	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	88.84	
06/08/2017	GL_JOURNAL	PWC0382697	1467	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	252.98	
07/06/2017	GL_JOURNAL	PWC0384557	1244	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1245	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1246	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	33.65	
07/06/2017	GL_JOURNAL	PWC0384557	1247	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	44.49	
07/06/2017	GL_JOURNAL	PWC0384557	1248	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	252.98	
Number of Transactions 9						Totals	-1,021.86	0.00	0.00	1,021.86	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6742	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	66.91	
06/08/2017	GL_JOURNAL	PWC0382697	6612	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	66.91	
07/06/2017	GL_JOURNAL	PWC0384557	5678	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	66.91	

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. 83
Run Date 07/14/2017
Run Time 10:40:27

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	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-200.73	0.00	0.00	0.00	200.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3701	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	624	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	24.12	
06/07/2017	GL_JOURNAL	PRM0382696	623	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	24.12	
07/06/2017	GL_JOURNAL	PRM0384556	715	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	24.12	
Number of Transactions 3						Totals	-72.36	0.00	0.00	0.00	72.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3702	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	3073	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.94	
06/07/2017	GL_JOURNAL	PRM0382696	2851	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	2.94	
07/06/2017	GL_JOURNAL	PRM0384556	3140	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.94	
Number of Transactions 3						Totals	-8.82	0.00	0.00	0.00	8.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	30100	3985	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35789	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.15	
05/26/2017	GL_JOURNAL	PAY0382043	36307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.15	
06/28/2017	GL_JOURNAL	PAY0384027	37022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.15	
Number of Transactions 3						Totals	-39.45	0.00	0.00	0.00	39.45
	<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										

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	3995	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd					Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	37712	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.48	
05/26/2017	GL_JOURNAL	PAY0382043	38235	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.48	
06/28/2017	GL_JOURNAL	PAY0384027	38950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.48	
Number of Transactions 3						Totals	-10.44	0.00	0.00	10.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	30100	4301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies					Fund 01000 - General Fund				
02/10/2017	PO_POENC	0000303811	5	RREQ355533	PACIFIC LEARNI/Books_PL-6981SP_Lvl D Hopscotch Cla	0.00	0.00	-48.00	0.00	
02/10/2017	PO_POENC	0000303811	5	RREQ355533	PACIFIC LEARNI/Books_PL-6981SP_Lvl D Hopscotch Cla	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	5	RREQ355533	PACIFIC LEARNI/Books_PL-6981SP_Lvl D Hopscotch Cla	0.00	0.00	48.00	0.00	
02/10/2017	PO_POENC	0000303811	4	RREQ355533	PACIFIC LEARNI/Books_PL-6980SP_Lvl D Hopscotch Boo	0.00	0.00	-272.01	0.00	
02/10/2017	PO_POENC	0000303811	4	RREQ355533	PACIFIC LEARNI/Books_PL-6980SP_Lvl D Hopscotch Boo	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	4	RREQ355533	PACIFIC LEARNI/Books_PL-6980SP_Lvl D Hopscotch Boo	0.00	0.00	272.01	0.00	
02/10/2017	PO_POENC	0000303811	3	RREQ355533	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla	0.00	54.45	0.00	0.00	
02/10/2017	PO_POENC	0000303811	3	RREQ355533	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla	0.00	-54.45	0.00	0.00	
02/10/2017	PO_POENC	0000303811	3	RREQ355533	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla	0.00	0.00	-58.67	0.00	
02/10/2017	PO_POENC	0000303811	3	RREQ355533	PACIFIC LEARNI/Books_PL-6979SP_Lvl C Hopscotch Cla	0.00	0.00	58.67	0.00	
02/10/2017	PO_POENC	0000303811	2	RREQ355533	PACIFIC LEARNI/Books_PL-6978SP_Lvl C Hopscotch Boo	0.00	0.00	-332.46	0.00	
02/10/2017	PO_POENC	0000303811	2	RREQ355533	PACIFIC LEARNI/Books_PL-6978SP_Lvl C Hopscotch Boo	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	2	RREQ355533	PACIFIC LEARNI/Books_PL-6978SP_Lvl C Hopscotch Boo	0.00	0.00	332.46	0.00	
02/10/2017	PO_POENC	0000303811	1	RREQ355533	PACIFIC LEARNI/Books_PL-6977SP_Lvl B Hopscotch Cla	0.00	0.00	-53.34	0.00	
02/10/2017	PO_POENC	0000303811	1	RREQ355533	PACIFIC LEARNI/Books_PL-6977SP_Lvl B Hopscotch Cla	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	1	RREQ355533	PACIFIC LEARNI/Books_PL-6977SP_Lvl B Hopscotch Cla	0.00	0.00	53.34	0.00	
02/10/2017	PO_POENC	0000303811	9	RREQ355533	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	-32.00	0.00	
02/10/2017	PO_POENC	0000303811	9	RREQ355533	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	9	RREQ355533	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	32.00	0.00	
02/10/2017	PO_POENC	0000303811	8	RREQ355533	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	-26.67	0.00	
02/10/2017	PO_POENC	0000303811	8	RREQ355533	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	8	RREQ355533	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	26.67	0.00	
02/10/2017	PO_POENC	0000303811	7	RREQ355533	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	-48.00	0.00	
02/10/2017	PO_POENC	0000303811	7	RREQ355533	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	0.00	0.00	
02/10/2017	PO_POENC	0000303811	7	RREQ355533	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	48.00	0.00	
02/10/2017	PO_POENC	0000303811	6	RREQ355533	PACIFIC LEARNI/Books_PL-6983SP_Lvl E Hopscotch Cla	0.00	0.00	-112.01	0.00	
02/10/2017	PO_POENC	0000303811	6	RREQ355533	PACIFIC LEARNI/Books_PL-6983SP_Lvl E Hopscotch Cla	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30100	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
02/10/2017	PO_POENC	0000303811	6	RREQ355533	PACIFIC LEARNI/Books_PL-6983SP_Lvl E Hopscotch Cla	0.00		0.00	112.01	0.00
02/10/2017	REQ_PREENC	REQ355533	9		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00		-29.70	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	9		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	9		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00		29.70	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	8		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00		-24.75	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	8		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	8		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00		24.75	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	2		Pacific Learning/C103588/Books_PL-6978SP_Lvl C Hop	0.00		-308.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	2		Pacific Learning/C103588/Books_PL-6978SP_Lvl C Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	2		Pacific Learning/C103588/Books_PL-6978SP_Lvl C Hop	0.00		308.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	1		Pacific Learning/C103588/Books_PL-6977SP_Lvl B Hop	0.00		-49.50	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	1		Pacific Learning/C103588/Books_PL-6977SP_Lvl B Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	1		Pacific Learning/C103588/Books_PL-6977SP_Lvl B Hop	0.00		49.50	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	7		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	0.00		-44.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	7		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	7		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	0.00		44.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	6		Pacific Learning/C103588/Books_PL-6983SP_Lvl E Hop	0.00		-103.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	6		Pacific Learning/C103588/Books_PL-6983SP_Lvl E Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	6		Pacific Learning/C103588/Books_PL-6983SP_Lvl E Hop	0.00		103.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	5		Pacific Learning/C103588/Books_PL-6981SP_Lvl D Hop	0.00		-44.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	5		Pacific Learning/C103588/Books_PL-6981SP_Lvl D Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	5		Pacific Learning/C103588/Books_PL-6981SP_Lvl D Hop	0.00		44.55	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	4		Pacific Learning/C103588/Books_PL-6980SP_Lvl D Hop	0.00		-252.45	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	4		Pacific Learning/C103588/Books_PL-6980SP_Lvl D Hop	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	4		Pacific Learning/C103588/Books_PL-6980SP_Lvl D Hop	0.00		252.45	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	3		Pacific Learning/C103588/Books_PL-6979SP_Lvl C Hop	0.00		-54.45	0.00	0.00
02/10/2017	REQ_PREENC	REQ355533	3		Pacific Learning/C103588/Books_PL-6979SP_Lvl C Hop	0.00		54.45	0.00	0.00
02/14/2017	PO_POENC	0000303992	3	RREQ355804	OKAPI EDUC-001/Shipping 4% Shipping -per Quote	0.00		0.00	-5.72	0.00
02/14/2017	PO_POENC	0000303992	3	RREQ355804	OKAPI EDUC-001/Shipping 4% Shipping -per Quote	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000303992	3	RREQ355804	OKAPI EDUC-001/Shipping 4% Shipping -per Quote	0.00		0.00	5.72	0.00
02/14/2017	PO_POENC	0000303992	2	RREQ355804	OKAPI EDUC-001/OK DHEM231-12_Sorprendentes partes.	0.00		0.00	-77.04	0.00
02/14/2017	PO_POENC	0000303992	2	RREQ355804	OKAPI EDUC-001/OK DHEM231-12_Sorprendentes partes.	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000303992	2	RREQ355804	OKAPI EDUC-001/OK DHEM231-12_Sorprendentes partes.	0.00		0.00	77.04	0.00
02/14/2017	PO_POENC	0000303992	1	RREQ355804	OKAPI EDUC-001/OK DHEM201-12_Ganadores/El Conejo y	0.00		0.00	-77.04	0.00
02/14/2017	PO_POENC	0000303992	1	RREQ355804	OKAPI EDUC-001/OK DHEM201-12_Ganadores/El Conejo y	0.00		0.00	0.00	0.00
02/14/2017	PO_POENC	0000303992	1	RREQ355804	OKAPI EDUC-001/OK DHEM201-12_Ganadores/El Conejo y	0.00		0.00	77.04	0.00
02/14/2017	PO_POENC	0000304015	1	RREQ355828	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00		0.00	48.00	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. 86
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	PO_POENC	0000304015	1	RREQ355828	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304015	1	RREQ355828	PACIFIC LEARNI/Books_PL-6985SP_Lvl F Hopscotch Cla	0.00	0.00	-48.00	0.00
02/14/2017	PO_POENC	0000304015	3	RREQ355828	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	26.67	0.00
02/14/2017	PO_POENC	0000304015	3	RREQ355828	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304015	3	RREQ355828	PACIFIC LEARNI/Books_PL-6987SP_Lvl G Hopscotch Cla	0.00	0.00	-26.67	0.00
02/14/2017	PO_POENC	0000304015	5	RREQ355828	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	-32.00	0.00
02/14/2017	PO_POENC	0000304015	5	RREQ355828	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304015	5	RREQ355828	PACIFIC LEARNI/Books_PL-6989SP_Lvl H Hopscotch Cla	0.00	0.00	32.00	0.00
02/14/2017	PO_POENC	0000304015	4	RREQ355828	PACIFIC LEARNI/Books_PL-6988SP_Lvl H Hopscotch Boo	0.00	0.00	-181.34	0.00
02/14/2017	PO_POENC	0000304015	4	RREQ355828	PACIFIC LEARNI/Books_PL-6988SP_Lvl H Hopscotch Boo	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304015	4	RREQ355828	PACIFIC LEARNI/Books_PL-6988SP_Lvl H Hopscotch Boo	0.00	0.00	181.34	0.00
02/14/2017	PO_POENC	0000304015	2	RREQ355828	PACIFIC LEARNI/Books_PL-6986SP_Lvl G Hopscotch Boo	0.00	0.00	-151.12	0.00
02/14/2017	PO_POENC	0000304015	2	RREQ355828	PACIFIC LEARNI/Books_PL-6986SP_Lvl G Hopscotch Boo	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304015	2	RREQ355828	PACIFIC LEARNI/Books_PL-6986SP_Lvl G Hopscotch Boo	0.00	0.00	151.12	0.00
02/14/2017	REQ_PREENC	REQ355804	3		Okapi Educational Publishing Inc/C103588/Shipping_	0.00	-5.72	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	3		Okapi Educational Publishing Inc/C103588/Shipping_	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	3		Okapi Educational Publishing Inc/C103588/Shipping_	0.00	5.72	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	2		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	-71.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	2		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	2		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	71.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	1		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	-71.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	1		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355804	1		Okapi Educational Publishing Inc/C103588/Books_OK	0.00	71.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	5		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00	-29.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	5		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	5		Pacific Learning/C103588/Books_PL-6989SP_Lvl H Hop	0.00	29.70	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	4		Pacific Learning/C103588/Books_PL-6988SP_Lvl H Hop	0.00	-168.30	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	4		Pacific Learning/C103588/Books_PL-6988SP_Lvl H Hop	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	4		Pacific Learning/C103588/Books_PL-6988SP_Lvl H Hop	0.00	168.30	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	3		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00	-24.75	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	3		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	3		Pacific Learning/C103588/Books_PL-6987SP_Lvl G Hop	0.00	24.75	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	2		Pacific Learning/C103588/Books_PL-6986SP_Lvl G Hop	0.00	-140.25	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	2		Pacific Learning/C103588/Books_PL-6986SP_Lvl G Hop	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	2		Pacific Learning/C103588/Books_PL-6986SP_Lvl G Hop	0.00	140.25	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	1		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	0.00	-44.55	0.00	0.00
02/14/2017	REQ_PREENC	REQ355828	1		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	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. 87
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/14/2017	REQ_PREENC	REQ355828	1		Pacific Learning/C103588/Books_PL-6985SP_Lvl F Hop	0.00	44.55	0.00	0.00
02/14/2017	PO_POENC	0000303990	2	RREQ355798	BENCHMARK/Shipping for Lot Order_2% Shipping Appro	0.00	0.00	55.50	0.00
02/14/2017	PO_POENC	0000303990	2	RREQ355798	BENCHMARK/Shipping for Lot Order_2% Shipping Appro	0.00	0.00	-55.50	0.00
02/14/2017	PO_POENC	0000303990	2	RREQ355798	BENCHMARK/Shipping for Lot Order_2% Shipping Appro	0.00	0.00	-55.50	0.00
03/30/2017	PO_POENC	0000307130	3	RREQ358348	OKAPI EDUC-001/Shipping	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307130	3	RREQ358348	OKAPI EDUC-001/Shipping	0.00	0.00	-472.00	0.00
03/30/2017	PO_POENC	0000307130	1	RREQ358348	OKAPI EDUC-001/Books_#HOK FSTR4_2016 FSTL Transiti	0.00	0.00	6,206.40	0.00
03/30/2017	PO_POENC	0000307130	1	RREQ358348	OKAPI EDUC-001/Books_#HOK FSTR4_2016 FSTL Transiti	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307130	1	RREQ358348	OKAPI EDUC-001/Books_#HOK FSTR4_2016 FSTL Transiti	0.00	0.00	-6,206.40	0.00
03/30/2017	PO_POENC	0000307130	2	RREQ358348	OKAPI EDUC-001/Books_#HOK FSEF5_2016 FSTL Early Fl	0.00	0.00	6,508.10	0.00
03/30/2017	PO_POENC	0000307130	2	RREQ358348	OKAPI EDUC-001/Books_#HOK FSEF5_2016 FSTL Early Fl	0.00	0.00	0.00	0.00
03/30/2017	PO_POENC	0000307130	2	RREQ358348	OKAPI EDUC-001/Books_#HOK FSEF5_2016 FSTL Early Fl	0.00	0.00	-6,508.10	0.00
03/30/2017	PO_POENC	0000307130	3	RREQ358348	OKAPI EDUC-001/Shipping	0.00	0.00	472.00	0.00
04/12/2017	AP_VOUCHER	00952436	1	P0000306319	BENCHMARK/Books_One Lot Order of Books	0.00	0.00	0.00	2,311.24
04/12/2017	AP_VOUCHER	00952436	1	P0000306319	BENCHMARK/Books_One Lot Order of Books	0.00	0.00	-2,311.24	0.00
04/12/2017	AP_VOUCHER	00952436	2	P0000306319	BENCHMARK/Shipping	0.00	0.00	0.00	40.00
04/12/2017	AP_VOUCHER	00952436	2	P0000306319	BENCHMARK/Shipping	0.00	0.00	-43.10	0.00
04/13/2017	GL_JOURNAL	UTX0378591	184	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	-0.27
04/13/2017	GL_JOURNAL	UTX0378591	185	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.26
04/13/2017	GL_JOURNAL	UTX0378591	186	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.26
04/13/2017	GL_JOURNAL	UTX0378591	187	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.27
04/13/2017	GL_JOURNAL	UTX0378591	188	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.28
04/13/2017	GL_JOURNAL	UTX0378591	189	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	190	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	191	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	192	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	193	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	194	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	195	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	196	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	197	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.29
04/13/2017	GL_JOURNAL	UTX0378591	206	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.40
04/13/2017	GL_JOURNAL	UTX0378591	207	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.42
04/13/2017	GL_JOURNAL	UTX0378591	208	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.45
04/13/2017	GL_JOURNAL	UTX0378591	209	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.45
04/13/2017	GL_JOURNAL	UTX0378591	210	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.45
04/13/2017	GL_JOURNAL	UTX0378591	211	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	0.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	212	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.45
04/13/2017	GL_JOURNAL	UTX0378591	213	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	214	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	215	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	216	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	217	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	218	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	219	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.54
04/13/2017	GL_JOURNAL	UTX0378591	220	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.55
04/13/2017	GL_JOURNAL	UTX0378591	221	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.57
04/13/2017	GL_JOURNAL	UTX0378591	222	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.59
04/13/2017	GL_JOURNAL	UTX0378591	223	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.59
04/13/2017	GL_JOURNAL	UTX0378591	224	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.59
04/13/2017	GL_JOURNAL	UTX0378591	225	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.59
04/13/2017	GL_JOURNAL	UTX0378591	226	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.60
04/13/2017	GL_JOURNAL	UTX0378591	238	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.19
04/13/2017	GL_JOURNAL	UTX0378591	239	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.24
04/13/2017	GL_JOURNAL	UTX0378591	276	ABEBOOKS.C	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.30
04/13/2017	GL_JOURNAL	UTX0378591	277	ABEBOOKS.C	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.46
04/13/2017	GL_JOURNAL	UTX0378591	278	ABEBOOKS.C	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.65
04/13/2017	GL_JOURNAL	UTX0378591	182	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	-0.73
04/13/2017	GL_JOURNAL	UTX0378591	183	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	-0.29
04/13/2017	GL_JOURNAL	UTX0378591	198	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.30
04/13/2017	GL_JOURNAL	UTX0378591	199	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.30
04/13/2017	GL_JOURNAL	UTX0378591	200	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.31
04/13/2017	GL_JOURNAL	UTX0378591	201	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.34
04/13/2017	GL_JOURNAL	UTX0378591	205	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.38
04/13/2017	GL_JOURNAL	UTX0378591	227	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.68
04/13/2017	GL_JOURNAL	UTX0378591	229	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.73
04/13/2017	GL_JOURNAL	UTX0378591	232	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	0.86
04/13/2017	GL_JOURNAL	UTX0378591	236	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.05
04/13/2017	GL_JOURNAL	UTX0378591	237	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.14
04/13/2017	GL_JOURNAL	UTX0378591	242	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.38
04/13/2017	GL_JOURNAL	UTX0378591	244	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.42
04/13/2017	GL_JOURNAL	UTX0378591	246	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.52
04/13/2017	GL_JOURNAL	UTX0378591	248	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.61
04/13/2017	GL_JOURNAL	UTX0378591	250	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.79

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	UTX0378591	255	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.24
04/13/2017	GL_JOURNAL	UTX0378591	256	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.25
04/13/2017	GL_JOURNAL	UTX0378591	258	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.59
04/13/2017	GL_JOURNAL	UTX0378591	259	SKR*ABEBOO	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	3.75
04/13/2017	PO_POENC	0000308234	1	RREQ355393	CREATIVE TEACH/Books_CTP 8241_Spanish Variety Pack	0.00	0.00	205.63	0.00
04/13/2017	PO_POENC	0000308234	1	RREQ355393	CREATIVE TEACH/Books_CTP 8241_Spanish Variety Pack	0.00	-167.52	0.00	0.00
04/20/2017	AP_VOUCHER	00953992	1	P0000307130	OKAPI EDUC-001/Books_#HOK FSTR4_2016 FSTL Tra	0.00	0.00	0.00	6,206.40
04/20/2017	AP_VOUCHER	00953992	1	P0000307130	OKAPI EDUC-001/Books_#HOK FSTR4_2016 FSTL Tra	0.00	0.00	-6,206.40	0.00
04/20/2017	AP_VOUCHER	00953992	2	P0000307130	OKAPI EDUC-001/Books_#HOK FSEF5_2016 FSTL Ear	0.00	0.00	0.00	6,508.10
04/20/2017	AP_VOUCHER	00953992	2	P0000307130	OKAPI EDUC-001/Books_#HOK FSEF5_2016 FSTL Ear	0.00	0.00	-6,508.10	0.00
04/20/2017	AP_VOUCHER	00953992	3	P0000307130	OKAPI EDUC-001/Shipping	0.00	0.00	0.00	472.00
04/20/2017	AP_VOUCHER	00953992	3	P0000307130	OKAPI EDUC-001/Shipping	0.00	0.00	-472.00	0.00
05/02/2017	GL_JOURNAL	PCD0380187	709	SKR*ABEBOO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-8.96
05/02/2017	GL_JOURNAL	PCD0380187	719	SKR*ABEBOO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	5.38
05/02/2017	GL_JOURNAL	PCD0380187	720	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	47.67
05/02/2017	GL_JOURNAL	PCD0380187	764	SKR*ABEBOO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	8.88
05/02/2017	GL_JOURNAL	PCD0380187	765	SKR*ABEBOO	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	4.91
05/02/2017	GL_JOURNAL	PCD0380187	766	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.54
05/10/2017	GL_JOURNAL	UTX0380899	182	SKR*ABEBOO	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-0.69
05/10/2017	GL_JOURNAL	UTX0380899	183	SKR*ABEBOO	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.38
05/10/2017	GL_JOURNAL	UTX0380899	184	SKR*ABEBOO	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.41
05/10/2017	GL_JOURNAL	UTX0380899	187	SKR*ABEBOO	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.68
05/10/2017	GL_JOURNAL	UTX0380899	188	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	0.73
05/16/2017	AP_VOUCHER	00959446	1	P0000308234	CREATIVE TEACH/Books_CTP 8241_Spanish Variety	0.00	0.00	0.00	207.58
05/16/2017	AP_VOUCHER	00959446	1	P0000308234	CREATIVE TEACH/Books_CTP 8241_Spanish Variety	0.00	0.00	-205.63	0.00
05/21/2017	REQ_PREENC	REQ366381	1		Office Depot/C103588/Smead(R) Guide Height 2/5-Cut	0.00	85.58	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	2		Office Depot/C103588/Smead(R) Wallets 5 1/4 Expans	0.00	49.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	3		Office Depot/C103588/Purell(R) Instant Hand Saniti	0.00	97.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	4		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	20.68	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	5		Office Depot/C103588/Zebra(R) Sarasa(R) Gel Ink Re	0.00	53.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	6		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	45.96	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	7		Office Depot/C103588/Post-it(R) Pop-Up Notes 3 x 3	0.00	50.36	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	8		Office Depot/C103588/Post-it(R) 3 x 3 Super Sticky	0.00	33.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	9		Office Depot/C103588/INPLACE(TM) Heavy-Duty Easy O	0.00	142.32	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	10		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	6.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	11		Office Depot/C103588/Office Depot(R) Brand Binder	0.00	42.24	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	12		Office Depot/C103588/Swingline(R) 747(R) Classic S	0.00	41.92	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366381	13		Office Depot/C103588/Bostitch(R) Contemporary Push	0.00	10.00	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	14		Office Depot/C103588/Westcott(R) Titanium Bonded S	0.00	26.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	15		Office Depot/C103588/Pilot(R) V-Board Master BeGre	0.00	18.38	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	16		Office Depot/C103588/Quality Park Jumbo Envelopes	0.00	35.39	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	17		Office Depot/C103588/Smead(R) Manila File Folders	0.00	21.18	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	18		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	19		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	22.29	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	20		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	29.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	21		Office Depot/C103588/Southworth(R) Parchment Speci	0.00	24.12	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	22		Office Depot/C103588/Avery(R) TrueBlock(R) Permane	0.00	145.60	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	23		Office Depot/C103588/Avery(R) Easy Peel(R) White L	0.00	43.86	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	24		Office Depot/C103588/Avery(R) Glue Stic Permanent	0.00	3.16	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	25		Office Depot/C103588/Paper Mate(R) Liquid Paper(R)	0.00	26.76	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	26		Office Depot/C103588/Scotch(R) Magic(TM) 810 Tape	0.00	37.70	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	27		Office Depot/C103588/Duracell(R) Coppertop Alkalin	0.00	22.71	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	28		Office Depot/C103588/Duracell(R) Coppertop AA Alka	0.00	32.98	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	29		Office Depot/C103588/Saunders(R) Snapak(TM) 89 Rec	0.00	28.69	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	30		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	12.99	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	31		Office Depot/C103588/Brother(R) TZe-241 Label Make	0.00	25.80	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	32		Office Depot/C103588/Bankers Box(R) R-Kive(R) Stor	0.00	58.79	0.00	0.00
05/21/2017	REQ_PREENC	REQ366381	33		Office Depot/C103588/Brother(R) TZe-231 Black-On-W	0.00	37.98	0.00	0.00
05/22/2017	PO_POENC	0000311791	1	RREQ366381	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	-85.58	0.00	0.00
05/22/2017	PO_POENC	0000311791	1	RREQ366381	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut Recycle	0.00	0.00	92.21	0.00
05/22/2017	PO_POENC	0000311791	2	RREQ366381	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expansion Lett	0.00	0.00	53.86	0.00
05/22/2017	PO_POENC	0000311791	2	RREQ366381	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expansion Lett	0.00	-49.99	0.00	0.00
05/22/2017	PO_POENC	0000311791	3	RREQ366381	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	-97.68	0.00	0.00
05/22/2017	PO_POENC	0000311791	3	RREQ366381	OFFICE DEPOT/Purell(R) Instant Hand Sanitizer 8 Oz	0.00	0.00	105.25	0.00
05/22/2017	PO_POENC	0000311791	4	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	-20.68	0.00	0.00
05/22/2017	PO_POENC	0000311791	4	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	22.28	0.00
05/22/2017	PO_POENC	0000311791	5	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	0.00	58.14	0.00
05/22/2017	PO_POENC	0000311791	5	RREQ366381	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Retractable	0.00	-53.96	0.00	0.00
05/22/2017	PO_POENC	0000311791	6	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-45.96	0.00	0.00
05/22/2017	PO_POENC	0000311791	6	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	49.52	0.00
05/22/2017	PO_POENC	0000311791	7	RREQ366381	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	0.00	54.26	0.00
05/22/2017	PO_POENC	0000311791	7	RREQ366381	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3 Assorte	0.00	-50.36	0.00	0.00
05/22/2017	PO_POENC	0000311791	8	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	-33.16	0.00	0.00
05/22/2017	PO_POENC	0000311791	8	RREQ366381	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	35.73	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. 91
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311791	9	RREQ366381	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00		-142.32	0.00	0.00
05/22/2017	PO_POENC	0000311791	9	RREQ366381	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Open(R) D	0.00		0.00	153.35	0.00
05/22/2017	PO_POENC	0000311791	10	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		-6.12	0.00	0.00
05/22/2017	PO_POENC	0000311791	10	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00		0.00	6.59	0.00
05/22/2017	PO_POENC	0000311791	11	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		-42.24	0.00	0.00
05/22/2017	PO_POENC	0000311791	11	RREQ366381	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00		0.00	45.51	0.00
05/22/2017	PO_POENC	0000311791	12	RREQ366381	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		-41.92	0.00	0.00
05/22/2017	PO_POENC	0000311791	12	RREQ366381	OFFICE DEPOT/Swingline(R) 747(R) Classic Stapler G	0.00		0.00	45.17	0.00
05/22/2017	PO_POENC	0000311791	13	RREQ366381	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00		-10.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	13	RREQ366381	OFFICE DEPOT/Bostitch(R) Contemporary Push-Style S	0.00		0.00	10.78	0.00
05/22/2017	PO_POENC	0000311791	14	RREQ366381	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00		-26.38	0.00	0.00
05/22/2017	PO_POENC	0000311791	14	RREQ366381	OFFICE DEPOT/Westcott(R) Titanium Bonded Scissors	0.00		0.00	28.42	0.00
05/22/2017	PO_POENC	0000311791	15	RREQ366381	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 9l Re	0.00		-18.38	0.00	0.00
05/22/2017	PO_POENC	0000311791	15	RREQ366381	OFFICE DEPOT/Pilot(R) V-Board Master BeGreen 9l Re	0.00		0.00	19.80	0.00
05/22/2017	PO_POENC	0000311791	16	RREQ366381	OFFICE DEPOT/Quality Park Jumbo Envelopes 15 x 20	0.00		-35.39	0.00	0.00
05/22/2017	PO_POENC	0000311791	16	RREQ366381	OFFICE DEPOT/Quality Park Jumbo Envelopes 15 x 20	0.00		0.00	38.13	0.00
05/22/2017	PO_POENC	0000311791	17	RREQ366381	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		-21.18	0.00	0.00
05/22/2017	PO_POENC	0000311791	17	RREQ366381	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	22.82	0.00
05/22/2017	PO_POENC	0000311791	18	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		-29.99	0.00	0.00
05/22/2017	PO_POENC	0000311791	18	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	32.31	0.00
05/22/2017	PO_POENC	0000311791	19	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	24.02	0.00
05/22/2017	PO_POENC	0000311791	19	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		-22.29	0.00	0.00
05/22/2017	PO_POENC	0000311791	20	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		-29.99	0.00	0.00
05/22/2017	PO_POENC	0000311791	20	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	32.31	0.00
05/22/2017	PO_POENC	0000311791	21	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		-24.12	0.00	0.00
05/22/2017	PO_POENC	0000311791	21	RREQ366381	OFFICE DEPOT/Southworth(R) Parchment Specialty Pap	0.00		0.00	25.99	0.00
05/22/2017	PO_POENC	0000311791	22	RREQ366381	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00		-145.60	0.00	0.00
05/22/2017	PO_POENC	0000311791	22	RREQ366381	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanent Inkje	0.00		0.00	156.88	0.00
05/22/2017	PO_POENC	0000311791	23	RREQ366381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		-43.86	0.00	0.00
05/22/2017	PO_POENC	0000311791	23	RREQ366381	OFFICE DEPOT/Avery(R) Easy Peel(R) White Laser Add	0.00		0.00	47.26	0.00
05/22/2017	PO_POENC	0000311791	24	RREQ366381	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		-3.16	0.00	0.00
05/22/2017	PO_POENC	0000311791	24	RREQ366381	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00		0.00	3.40	0.00
05/22/2017	PO_POENC	0000311791	25	RREQ366381	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		-26.76	0.00	0.00
05/22/2017	PO_POENC	0000311791	25	RREQ366381	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine	0.00		0.00	28.83	0.00
05/22/2017	PO_POENC	0000311791	26	RREQ366381	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-37.70	0.00	0.00
05/22/2017	PO_POENC	0000311791	26	RREQ366381	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	40.62	0.00
05/22/2017	PO_POENC	0000311791	27	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		-22.71	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 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30100	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/22/2017	PO_POENC	0000311791	27	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	24.47	0.00
05/22/2017	PO_POENC	0000311791	28	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	-32.98	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	28	RREQ366381	OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat	0.00	0.00	0.00	35.54	0.00
05/22/2017	PO_POENC	0000311791	29	RREQ366381	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recycled Al	0.00	-28.69	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	29	RREQ366381	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recycled Al	0.00	0.00	0.00	30.91	0.00
05/22/2017	PO_POENC	0000311791	30	RREQ366381	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	-12.99	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	30	RREQ366381	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	0.00	14.00	0.00
05/22/2017	PO_POENC	0000311791	31	RREQ366381	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	-25.80	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	31	RREQ366381	OFFICE DEPOT/Brother(R) TZe-241 Label Maker Tape 3	0.00	0.00	0.00	27.80	0.00
05/22/2017	PO_POENC	0000311791	32	RREQ366381	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	-58.79	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	32	RREQ366381	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Storage Boxe	0.00	0.00	0.00	63.35	0.00
05/22/2017	PO_POENC	0000311791	33	RREQ366381	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	-37.98	0.00	0.00	0.00
05/22/2017	PO_POENC	0000311791	33	RREQ366381	OFFICE DEPOT/Brother(R) TZe-231 Black-On-White Tap	0.00	0.00	0.00	40.92	0.00
05/24/2017	AP_VOUCHER	00961373	1	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	-25.99	0.00
05/24/2017	AP_VOUCHER	00961373	1	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	0.00	25.99
05/24/2017	AP_VOUCHER	00961373	2	P0000311791	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	0.00	156.88
05/24/2017	AP_VOUCHER	00961373	2	P0000311791	OFFICE DEPOT/Avery(R) TrueBlock(R) Permanen	0.00	0.00	0.00	-156.88	0.00
05/24/2017	AP_VOUCHER	00961393	1	P0000311791	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expans	0.00	0.00	0.00	-53.86	0.00
05/24/2017	AP_VOUCHER	00961393	1	P0000311791	OFFICE DEPOT/Smead(R) Wallets 5 1/4 Expans	0.00	0.00	0.00	0.00	53.86
05/24/2017	AP_VOUCHER	00961393	2	P0000311791	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	-105.25	0.00
05/24/2017	AP_VOUCHER	00961393	2	P0000311791	OFFICE DEPOT/Purell(R) Instant Hand Sanitiz	0.00	0.00	0.00	0.00	105.25
05/24/2017	AP_VOUCHER	00961393	3	P0000311791	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	-22.28	0.00
05/24/2017	AP_VOUCHER	00961393	3	P0000311791	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	0.00	22.28
05/24/2017	AP_VOUCHER	00961393	4	P0000311791	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	-58.14	0.00
05/24/2017	AP_VOUCHER	00961393	4	P0000311791	OFFICE DEPOT/Zebra(R) Sarasa(R) Gel Ink Ret	0.00	0.00	0.00	0.00	58.14
05/24/2017	AP_VOUCHER	00961393	5	P0000311791	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-49.52	0.00
05/24/2017	AP_VOUCHER	00961393	5	P0000311791	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	49.52
05/24/2017	AP_VOUCHER	00961393	6	P0000311791	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	-54.26	0.00
05/24/2017	AP_VOUCHER	00961393	6	P0000311791	OFFICE DEPOT/Post-it(R) Pop-Up Notes 3 x 3	0.00	0.00	0.00	0.00	54.26
05/24/2017	AP_VOUCHER	00961393	7	P0000311791	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00	35.73
05/24/2017	AP_VOUCHER	00961393	7	P0000311791	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	-35.73	0.00
05/24/2017	AP_VOUCHER	00961393	8	P0000311791	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Op	0.00	0.00	0.00	0.00	153.38
05/24/2017	AP_VOUCHER	00961393	8	P0000311791	OFFICE DEPOT/INPLACE(TM) Heavy-Duty Easy Op	0.00	0.00	0.00	-153.35	0.00
05/24/2017	AP_VOUCHER	00961393	9	P0000311791	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	6.59
05/24/2017	AP_VOUCHER	00961393	9	P0000311791	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-6.59	0.00
05/24/2017	AP_VOUCHER	00961393	10	P0000311791	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00	45.51
05/24/2017	AP_VOUCHER	00961393	10	P0000311791	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	-45.51	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. 93
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	30100	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961393	11	P0000311791	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	0.00	45.17
05/24/2017	AP_VOUCHER	00961393	11	P0000311791	OFFICE DEPOT/Swingline(R) 747(R) Classic St	0.00	0.00	-45.17	0.00
05/24/2017	AP_VOUCHER	00961393	12	P0000311791	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	0.00	10.78
05/24/2017	AP_VOUCHER	00961393	12	P0000311791	OFFICE DEPOT/Bostitch(R) Contemporary Push-	0.00	0.00	-10.78	0.00
05/24/2017	AP_VOUCHER	00961393	13	P0000311791	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	0.00	28.42
05/24/2017	AP_VOUCHER	00961393	13	P0000311791	OFFICE DEPOT/Westcott(R) Titanium Bonded Sc	0.00	0.00	-28.42	0.00
05/24/2017	AP_VOUCHER	00961393	14	P0000311791	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	0.00	19.80
05/24/2017	AP_VOUCHER	00961393	14	P0000311791	OFFICE DEPOT/Pilot(R) V-Board Master BeGree	0.00	0.00	-19.80	0.00
05/24/2017	AP_VOUCHER	00961393	15	P0000311791	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	0.00	22.82
05/24/2017	AP_VOUCHER	00961393	15	P0000311791	OFFICE DEPOT/Smead(R) Manila File Folders	0.00	0.00	-22.82	0.00
05/24/2017	AP_VOUCHER	00961393	16	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	32.31
05/24/2017	AP_VOUCHER	00961393	16	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-32.31	0.00
05/24/2017	AP_VOUCHER	00961393	17	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	24.02
05/24/2017	AP_VOUCHER	00961393	17	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-24.02	0.00
05/24/2017	AP_VOUCHER	00961393	18	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	0.00	32.31
05/24/2017	AP_VOUCHER	00961393	18	P0000311791	OFFICE DEPOT/Southworth(R) Parchment Specia	0.00	0.00	-32.31	0.00
05/24/2017	AP_VOUCHER	00961393	19	P0000311791	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	0.00	47.26
05/24/2017	AP_VOUCHER	00961393	19	P0000311791	OFFICE DEPOT/Avery(R) Easy Peel(R) White La	0.00	0.00	-47.26	0.00
05/24/2017	AP_VOUCHER	00961393	20	P0000311791	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	3.40
05/24/2017	AP_VOUCHER	00961393	20	P0000311791	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	-3.40	0.00
05/24/2017	AP_VOUCHER	00961393	21	P0000311791	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	28.83
05/24/2017	AP_VOUCHER	00961393	21	P0000311791	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-28.83	0.00
05/24/2017	AP_VOUCHER	00961393	22	P0000311791	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	40.62
05/24/2017	AP_VOUCHER	00961393	22	P0000311791	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-40.62	0.00
05/24/2017	AP_VOUCHER	00961393	23	P0000311791	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	24.47
05/24/2017	AP_VOUCHER	00961393	23	P0000311791	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00	0.00	-24.47	0.00
05/24/2017	AP_VOUCHER	00961393	24	P0000311791	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	0.00	35.54
05/24/2017	AP_VOUCHER	00961393	24	P0000311791	OFFICE DEPOT/Duracell(R) Coppertop AA Alkal	0.00	0.00	-35.54	0.00
05/24/2017	AP_VOUCHER	00961393	25	P0000311791	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	14.00
05/24/2017	AP_VOUCHER	00961393	25	P0000311791	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-14.00	0.00
05/24/2017	AP_VOUCHER	00961393	26	P0000311791	OFFICE DEPOT/Brother(R) TZe-241 Label Maker	0.00	0.00	0.00	27.80
05/24/2017	AP_VOUCHER	00961393	26	P0000311791	OFFICE DEPOT/Brother(R) TZe-241 Label Maker	0.00	0.00	-27.80	0.00
05/24/2017	AP_VOUCHER	00961393	27	P0000311791	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	0.00	63.35
05/24/2017	AP_VOUCHER	00961393	27	P0000311791	OFFICE DEPOT/Bankers Box(R) R-Kive(R) Stora	0.00	0.00	-63.35	0.00
05/24/2017	AP_VOUCHER	00961393	28	P0000311791	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	0.00	40.92
05/24/2017	AP_VOUCHER	00961393	28	P0000311791	OFFICE DEPOT/Brother(R) TZe-231 Black-On-Wh	0.00	0.00	-40.92	0.00
05/24/2017	AP_VOUCHER	00961454	1	P0000311791	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	92.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<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											
05/24/2017	AP_VOUCHER	00961454	1	P0000311791	OFFICE DEPOT/Smead(R) Guide Height 2/5-Cut	0.00	0.00	0.00	-92.21	0.00	
05/24/2017	AP_VOUCHER	00961454	2	P0000311791	OFFICE DEPOT/Quality Park Jumbo Envelopes	0.00	0.00	0.00	0.00	38.13	
05/24/2017	AP_VOUCHER	00961454	2	P0000311791	OFFICE DEPOT/Quality Park Jumbo Envelopes	0.00	0.00	0.00	-38.13	0.00	
05/24/2017	AP_VOUCHER	00961454	3	P0000311791	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recy	0.00	0.00	0.00	0.00	30.91	
05/24/2017	AP_VOUCHER	00961454	3	P0000311791	OFFICE DEPOT/Saunders(R) Snapak(TM) 89 Recy	0.00	0.00	0.00	-30.91	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	823	ROURKE PUB	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	209.74	
06/02/2017	GL_JOURNAL	PCD0382443	920	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	26.07	
06/09/2017	AP_VOUCHER	00964950	1	P0000303831	NATSCHOO01-001/Books_CAP-NSP55BU_Servidores	0.00	0.00	0.00	0.00	55.24	
06/09/2017	AP_VOUCHER	00964950	1	P0000303831	NATSCHOO01-001/Books_CAP-NSP55BU_Servidores	0.00	0.00	0.00	-48.49	0.00	
06/09/2017	AP_VOUCHER	00964950	2	P0000303831	NATSCHOO01-001/Books_HNM-NSP254BU_Encuentra 1	0.00	0.00	0.00	0.00	117.84	
06/09/2017	AP_VOUCHER	00964950	2	P0000303831	NATSCHOO01-001/Books_HNM-NSP254BU_Encuentra 1	0.00	0.00	0.00	-103.44	0.00	
06/09/2017	AP_VOUCHER	00964950	3	P0000303831	NATSCHOO01-001/Books_SHL-NSP07BU_Life Cycle	0.00	0.00	0.00	0.00	33.13	
06/09/2017	AP_VOUCHER	00964950	3	P0000303831	NATSCHOO01-001/Books_SHL-NSP07BU_Life Cycle	0.00	0.00	0.00	-29.08	0.00	
06/09/2017	AP_VOUCHER	00964950	4	P0000303831	NATSCHOO01-001/Books_CHP-NSP07BU_Geografia	0.00	0.00	0.00	0.00	96.97	
06/09/2017	AP_VOUCHER	00964950	4	P0000303831	NATSCHOO01-001/Books_CHP-NSP07BU_Geografia	0.00	0.00	0.00	-106.67	0.00	
06/09/2017	AP_VOUCHER	00964950	5	P0000303831	NATSCHOO01-001/Books_SHL-50871BU_Los vecinos	0.00	0.00	0.00	0.00	73.64	
06/09/2017	AP_VOUCHER	00964950	5	P0000303831	NATSCHOO01-001/Books_SHL-50871BU_Los vecinos	0.00	0.00	0.00	-64.64	0.00	
06/15/2017	GL_JOURNAL	UTX0383258	234	ROURKE PUB	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	0.00	15.25	
06/22/2017	AP_VOUCHER	00967211	1	P0000304345	WOODBURN PRESS/Planners_ #547_Student Planner	0.00	0.00	0.00	0.00	629.91	
06/22/2017	AP_VOUCHER	00967211	1	P0000304345	WOODBURN PRESS/Planners_ #547_Student Planner	0.00	0.00	0.00	-629.91	0.00	
06/22/2017	AP_VOUCHER	00967211	2	P0000304345	WOODBURN PRESS/Shipping	0.00	0.00	0.00	0.00	52.61	
06/22/2017	AP_VOUCHER	00967211	2	P0000304345	WOODBURN PRESS/Shipping	0.00	0.00	0.00	-52.61	0.00	
07/10/2017	PO_RAEXP	RCV400124	13	P0000306319	OPR-166305 BENCHMARK	0.00	0.00	0.00	0.00	9.80	
07/10/2017	PO_RAEXP	RCV400124	13	P0000306319	OPR-166305 BENCHMARK	0.00	0.00	0.00	0.00	0.76	
07/10/2017	PO_RAENC	RCV400124	13	P0000306319	OPR-166305 BENCHMARK	0.00	0.00	0.00	-10.56	0.00	
Number of Transactions 385						Totals	-1,840.74	0.00	-167.52	-16,641.74	18,650.00

<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										
02/15/2017	REQ_PREENC	REQ356027	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356027	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	0.00
02/15/2017	REQ_PREENC	REQ356027	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00	1,265.60	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. 95
Run Date 07/14/2017
Run Time 10:40:27

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	5733	01000	2017						
	DeptID 0153 - Fay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 467						Fund Totals 0000s	-60,108.46	0.00	-167.52	-16,641.74	76,917.72
Number of Transactions 467						Resource Totals 30100	-60,108.46	0.00	-167.52	-16,641.74	76,917.72
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1943	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	9.02	
04/27/2017	GL_JOURNAL	PAY0379825	6938	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	83.84	
05/26/2017	GL_JOURNAL	PAY0382043	7177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	41.92	
06/07/2017	GL_JOURNAL	PAY0382683	2654	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	43.60	
06/28/2017	GL_JOURNAL	PAY0384027	7368	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	79.52	
Number of Transactions 5						Totals	-257.90	0.00	0.00	257.90	
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3817	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.69	
04/27/2017	GL_JOURNAL	PAY0379825	15967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.41	
05/26/2017	GL_JOURNAL	PAY0382043	16360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.21	
06/07/2017	GL_JOURNAL	PAY0382683	6412	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	16780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5.84	
Number of Transactions 5						Totals	-19.48	0.00	0.00	19.48	
	<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										

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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										
04/27/2017	GL_JOURNAL	PAY0379825	33232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	9104	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	34324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4						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	30103	3602	01000	2017					
DeptID 0153 - Fay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6743	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.27	
05/10/2017	GL_JOURNAL	PWC0380924	6744	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2.52	
06/08/2017	GL_JOURNAL	PWC0382697	6613	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.26	
06/08/2017	GL_JOURNAL	PWC0382697	6614	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.31	
07/06/2017	GL_JOURNAL	PWC0384557	5679	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.39	
Number of Transactions 5						Totals	-7.75	0.00	0.00	7.75
	<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										
03/10/2017	PO_POENC	0000305850	1	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	54.20	0.00	
03/10/2017	PO_POENC	0000305850	1	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305850	1	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	-54.20	0.00	
03/10/2017	PO_POENC	0000305850	2	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	56.35	0.00	
03/10/2017	PO_POENC	0000305850	2	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305850	2	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	-56.35	0.00	
03/10/2017	PO_POENC	0000305850	3	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	54.20	0.00	
03/10/2017	PO_POENC	0000305850	3	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305850	3	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	-54.20	0.00	
03/10/2017	PO_POENC	0000305850	4	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	54.20	0.00	
03/10/2017	PO_POENC	0000305850	4	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	0.00	0.00	
03/10/2017	PO_POENC	0000305850	4	RREQ358333	OFFICE SOL-001/Vitality Pastel Multipurpose Paper	0.00	0.00	-54.20	0.00	
03/10/2017	REQ_PREENC	REQ358333	3		Office Solutions Business Products & Svc/C103588/V	0.00	-50.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	4		Office Solutions Business Products & Svc/C103588/V	0.00	50.30	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. 97
Run Date 07/14/2017
Run Time 10:40:27

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											
03/10/2017	REQ_PREENC	REQ358333	4		Office Solutions Business Products & Svc/C103588/V		0.00	-50.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	4		Office Solutions Business Products & Svc/C103588/V		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	1		Office Solutions Business Products & Svc/C103588/V		0.00	50.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	1		Office Solutions Business Products & Svc/C103588/V		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	1		Office Solutions Business Products & Svc/C103588/V		0.00	-50.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	2		Office Solutions Business Products & Svc/C103588/V		0.00	52.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	2		Office Solutions Business Products & Svc/C103588/V		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	2		Office Solutions Business Products & Svc/C103588/V		0.00	-52.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	3		Office Solutions Business Products & Svc/C103588/V		0.00	50.30	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358333	3		Office Solutions Business Products & Svc/C103588/V		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	3		Office Depot/C103588/Xerox(R) Multipurpose Color P		0.00	-45.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	3		Office Depot/C103588/Xerox(R) Multipurpose Color P		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	3		Office Depot/C103588/Xerox(R) Multipurpose Color P		0.00	45.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	2		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	-61.60	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	2		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	2		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	61.60	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	1		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	46.99	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	1		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	0.00	0.00	0.00	
03/10/2017	REQ_PREENC	REQ358335	1		Office Depot/C103588/Xerox(R) Multipurpose Pastel		0.00	-46.99	0.00	0.00	
03/14/2017	PO_POENC	0000306054	1	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	50.63	0.00	
03/14/2017	PO_POENC	0000306054	1	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	0.00	0.00	
03/14/2017	PO_POENC	0000306054	1	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	-50.63	0.00	
03/14/2017	PO_POENC	0000306054	2	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	66.37	0.00	
03/14/2017	PO_POENC	0000306054	2	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	0.00	0.00	
03/14/2017	PO_POENC	0000306054	2	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap		0.00	0.00	-66.37	0.00	
03/14/2017	PO_POENC	0000306054	3	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	48.49	0.00	
03/14/2017	PO_POENC	0000306054	3	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	0.00	0.00	
03/14/2017	PO_POENC	0000306054	3	RREQ358335	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let		0.00	0.00	-48.49	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	294	4IMPRINT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	18.21	
06/02/2017	GL_JOURNAL	PCD0382443	1081	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	67.37	
06/02/2017	GL_JOURNAL	PCD0382443	1131	SMARTNFINA	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru		0.00	0.00	0.00	34.07	
07/06/2017	GL_JOURNAL	PCD0384540	1334	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	11.08	
07/06/2017	GL_JOURNAL	PCD0384540	1368	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	35.57	
07/06/2017	GL_JOURNAL	PCD0384540	1432	SMARTNFINA	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun		0.00	0.00	0.00	23.13	
Number of Transactions 48						Totals	-189.43	0.00	0.00	0.00	189.43

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 67						Fund	Totals 0000s	-474.68	0.00	0.00	0.00	474.68
Number of Transactions 67						Resource	Totals 30103	-474.68	0.00	0.00	0.00	474.68
<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												
04/27/2017	GL_JOURNAL	PAY0379825	1113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	796.05		
05/26/2017	GL_JOURNAL	PAY0382043	1114	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	796.05		
06/28/2017	GL_JOURNAL	PAY0384027	1114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	796.05		
Number of Transactions 3						Totals	-2,388.15	0.00	0.00	0.00	2,388.15	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	8123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	100.14		
05/26/2017	GL_JOURNAL	PAY0382043	8414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	100.14		
06/28/2017	GL_JOURNAL	PAY0384027	8630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	100.14		
Number of Transactions 3						Totals	-300.42	0.00	0.00	0.00	300.42	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	13231	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	11.55		
05/26/2017	GL_JOURNAL	PAY0382043	13586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	11.55		
06/28/2017	GL_JOURNAL	PAY0384027	13933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	11.55		
Number of Transactions 3						Totals	-34.65	0.00	0.00	0.00	34.65	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	18507	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	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

Page No. 99
Run Date 07/14/2017
Run Time 10:40:27

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	3421	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18913	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.36
06/28/2017	GL_JOURNAL	PAY0384027	19447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.36
Number of Transactions 3						Totals	-4.08	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	22441	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.48
05/26/2017	GL_JOURNAL	PAY0382043	22852	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.48
06/28/2017	GL_JOURNAL	PAY0384027	23384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.48
Number of Transactions 3						Totals	-37.44	0.00	0.00	37.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26371	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	99.68
05/26/2017	GL_JOURNAL	PAY0382043	26787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	99.68
06/28/2017	GL_JOURNAL	PAY0384027	27317	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.68
Number of Transactions 3						Totals	-299.04	0.00	0.00	299.04
	<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 Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.39
05/26/2017	GL_JOURNAL	PAY0382043	30943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	31463	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.39
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/14/2017
Run Time 10:40:27

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	3601	01000	2017					
	DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	1347	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	23.88
06/08/2017	GL_JOURNAL	PWC0382697	1468	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	23.88
07/06/2017	GL_JOURNAL	PWC0384557	1249	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	23.88
Number of Transactions 3						Totals	-71.64	0.00	0.00	71.64
	<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 Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	625	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	2.28
06/07/2017	GL_JOURNAL	PRM0382696	624	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	2.28
07/06/2017	GL_JOURNAL	PRM0384556	716	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	2.28
Number of Transactions 3						Totals	-6.84	0.00	0.00	6.84
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35790	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.25
05/26/2017	GL_JOURNAL	PAY0382043	36308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.25
06/28/2017	GL_JOURNAL	PAY0384027	37023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.25
Number of Transactions 3						Totals	-3.75	0.00	0.00	3.75
	<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									
04/26/2017	PO_POENC	0000309662	1	RREQ364050	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	43.08	0.00
04/26/2017	PO_POENC	0000309662	1	RREQ364050	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	43.08	0.00
04/26/2017	PO_POENC	0000309662	1	RREQ364050	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	-0.01	0.00
04/26/2017	PO_POENC	0000309662	1	RREQ364050	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		0.00	-43.08	0.00
04/26/2017	PO_POENC	0000309662	1	RREQ364050	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00		-39.98	0.00	0.00
04/26/2017	PO_POENC	0000309662	2	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	35.64	0.00
04/26/2017	PO_POENC	0000309662	2	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	35.64	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. 101
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	PO_POENC	0000309662	2	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309662	2	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-35.64	0.00
04/26/2017	PO_POENC	0000309662	2	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-33.08	0.00	0.00
04/26/2017	PO_POENC	0000309662	3	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	3	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	3	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309662	3	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		0.00	-34.01	0.00
04/26/2017	PO_POENC	0000309662	3	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00		-31.56	0.00	0.00
04/26/2017	PO_POENC	0000309662	4	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	4	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	4	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309662	4	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-34.01	0.00
04/26/2017	PO_POENC	0000309662	4	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-31.56	0.00	0.00
04/26/2017	PO_POENC	0000309662	5	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-31.32	0.00	0.00
04/26/2017	PO_POENC	0000309662	5	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	33.75	0.00
04/26/2017	PO_POENC	0000309662	5	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	33.75	0.00
04/26/2017	PO_POENC	0000309662	5	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309662	5	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-33.75	0.00
04/26/2017	PO_POENC	0000309662	6	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	6	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	34.01	0.00
04/26/2017	PO_POENC	0000309662	6	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309662	6	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		0.00	-34.01	0.00
04/26/2017	PO_POENC	0000309662	6	RREQ364050	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00		-31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	1		Office Depot/C103588/Office Depot(R) Brand Plastic	0.00		39.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	1		Office Depot/C103588/Office Depot(R) Brand Plastic	0.00		39.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	1		Office Depot/C103588/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	1		Office Depot/C103588/Office Depot(R) Brand Plastic	0.00		-39.98	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		33.08	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		33.08	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	2		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		-33.08	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	3		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00		31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	3		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00		31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	3		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	3		Office Depot/C103588/Neenah Astrobrights(R) 30 Rec	0.00		-31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	4		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	4		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.56	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. 102
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/26/2017	REQ_PREENC	REQ364050	4		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	4		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		-31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.32	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.32	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	5		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		-31.32	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	6		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	6		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		31.56	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	6		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364050	6		Office Depot/C103588/Neenah Astrobrights(R) Bright	0.00		-31.56	0.00	0.00
04/26/2017	PO_POENC	0000309663	1	RREQ364053	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00		0.00	30.47	0.00
04/26/2017	PO_POENC	0000309663	1	RREQ364053	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00		0.00	30.47	0.00
04/26/2017	PO_POENC	0000309663	1	RREQ364053	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00		0.00	0.00	0.00
04/26/2017	PO_POENC	0000309663	1	RREQ364053	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00		0.00	-30.47	0.00
04/26/2017	PO_POENC	0000309663	1	RREQ364053	OFFICE SOL-001/Multipurpose Paper 96 Brightness 20	0.00		-28.28	0.00	0.00
04/26/2017	REQ_PREENC	REQ364053	1		Office Solutions Business Products & Svc/C103588/M	0.00		28.28	0.00	0.00
04/26/2017	REQ_PREENC	REQ364053	1		Office Solutions Business Products & Svc/C103588/M	0.00		28.28	0.00	0.00
04/26/2017	REQ_PREENC	REQ364053	1		Office Solutions Business Products & Svc/C103588/M	0.00		0.00	0.00	0.00
04/26/2017	REQ_PREENC	REQ364053	1		Office Solutions Business Products & Svc/C103588/M	0.00		-28.28	0.00	0.00
04/28/2017	AP_VOUCHER	00955593	1	P0000309663	OFFICE SOL-001/Multipurpose Paper 96 Brightn	0.00		0.00	0.00	30.47
04/28/2017	AP_VOUCHER	00955593	1	P0000309663	OFFICE SOL-001/Multipurpose Paper 96 Brightn	0.00		0.00	0.00	-30.47
04/28/2017	AP_VOUCHER	00955710	1	P0000309662	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	43.07
04/28/2017	AP_VOUCHER	00955710	1	P0000309662	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00		0.00	0.00	-43.07
04/28/2017	AP_VOUCHER	00955710	2	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	35.64
04/28/2017	AP_VOUCHER	00955710	2	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	-35.64
04/28/2017	AP_VOUCHER	00955710	3	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	34.01
04/28/2017	AP_VOUCHER	00955710	3	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00		0.00	0.00	-34.01
04/28/2017	AP_VOUCHER	00955710	4	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	34.01
04/28/2017	AP_VOUCHER	00955710	4	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	-34.01
04/28/2017	AP_VOUCHER	00955710	5	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	33.75
04/28/2017	AP_VOUCHER	00955710	5	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	-33.75
04/28/2017	AP_VOUCHER	00955710	6	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	34.01
04/28/2017	AP_VOUCHER	00955710	6	P0000309662	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00		0.00	0.00	-34.01
05/15/2017	REQ_PREENC	REQ365477	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00		77.80	0.00	0.00
05/15/2017	PO_POENC	0000311117	1	RREQ365477	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		0.00	83.83	0.00
05/15/2017	PO_POENC	0000311117	1	RREQ365477	OFFICE DEPOT/Just Basics Economy Round-Ring Non-Vi	0.00		-77.80	0.00	0.00
05/16/2017	REQ_PREENC	REQ365715	2		Lakeshore Equipment Co/C103588/LL108 - Tweezer Ton	0.00		23.49	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. 103
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	30106	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/16/2017	REQ_PREENC	REQ365715	1		Lakeshore Equipment Co/C103588/EAL65 - Jumbo Time	0.00	37.59	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365721	1		Office Depot/C103588/Post-it(R) Flags 1 x 1 7/10 R	0.00	61.40	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365721	2		Office Depot/C103588/Post-it(C) Super Sticky Pop-u	0.00	35.08	0.00	0.00	
05/16/2017	REQ_PREENC	REQ365721	3		Office Depot/C103588/Quartet(R) EnduraGlide(R) Dry	0.00	29.16	0.00	0.00	
05/16/2017	AP_VOUCHER	00959625	1	P0000311117	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	83.83	
05/16/2017	AP_VOUCHER	00959625	1	P0000311117	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-83.83	0.00	
05/17/2017	PO_POENC	0000311266	1	RREQ365715	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	-37.59	0.00	0.00	
05/17/2017	PO_POENC	0000311266	1	RREQ365715	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	40.50	0.00	
05/17/2017	PO_POENC	0000311266	2	RREQ365715	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	-23.49	0.00	0.00	
05/17/2017	PO_POENC	0000311266	2	RREQ365715	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting	0.00	0.00	25.31	0.00	
05/17/2017	PO_POENC	0000311267	1	RREQ365721	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	-61.40	0.00	0.00	
05/17/2017	PO_POENC	0000311267	1	RREQ365721	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10 Red 50 Fl	0.00	0.00	49.62	0.00	
05/17/2017	PO_POENC	0000311267	2	RREQ365721	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	-35.08	0.00	0.00	
05/17/2017	PO_POENC	0000311267	2	RREQ365721	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up Notes	0.00	0.00	37.80	0.00	
05/17/2017	PO_POENC	0000311267	3	RREQ365721	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	0.00	31.42	0.00	
05/17/2017	PO_POENC	0000311267	3	RREQ365721	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M	0.00	-29.16	0.00	0.00	
05/25/2017	AP_VOUCHER	00962334	1	P0000311267	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10	0.00	0.00	0.00	49.62	
05/25/2017	AP_VOUCHER	00962334	1	P0000311267	OFFICE DEPOT/Post-it(R) Flags 1 x 1 7/10	0.00	0.00	-49.62	0.00	
05/25/2017	AP_VOUCHER	00962334	2	P0000311267	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up	0.00	0.00	0.00	37.80	
05/25/2017	AP_VOUCHER	00962334	2	P0000311267	OFFICE DEPOT/Post-it(C) Super Sticky Pop-up	0.00	0.00	-37.80	0.00	
05/25/2017	AP_VOUCHER	00962334	3	P0000311267	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	0.00	31.42	
05/25/2017	AP_VOUCHER	00962334	3	P0000311267	OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-	0.00	0.00	-31.42	0.00	
06/05/2017	AP_VOUCHER	00963883	1	P0000311266	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	0.00	40.50	
06/05/2017	AP_VOUCHER	00963883	1	P0000311266	LAKESHORE CURR/EAL65 - Jumbo Time Timer	0.00	0.00	-40.50	0.00	
06/05/2017	AP_VOUCHER	00963883	2	P0000311266	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	0.00	25.31	
06/05/2017	AP_VOUCHER	00963883	2	P0000311266	LAKESHORE CURR/LL108 - Tweezer Tongs Color So	0.00	0.00	-25.31	0.00	
Number of Transactions 107						Totals	-513.44	0.00	0.00	513.44
Number of Transactions 137						Fund	Totals 0000s	-3,660.63	0.00	3,660.63
Number of Transactions 137						Resource	Totals 30106	-3,660.63	0.00	3,660.63

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_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. 104
Run Date 07/14/2017
Run Time 10:40:27

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	2101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,759.10	
05/26/2017	GL_JOURNAL	PAY0382043	3820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,759.10	
06/28/2017	GL_JOURNAL	PAY0384027	3884	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,759.10	
Number of Transactions 3						Totals	-8,277.30	0.00	0.00	8,277.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3992	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,764.60	
05/26/2017	GL_JOURNAL	PAY0382043	4144	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,051.88	
06/28/2017	GL_JOURNAL	PAY0384027	4207	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,051.88	
Number of Transactions 3						Totals	-23,868.36	0.00	0.00	23,868.36
	<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									
05/26/2017	GL_JOURNAL	PAY0382043	4501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.38	
06/07/2017	GL_JOURNAL	PAY0382683	1675	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	125.02	
06/28/2017	GL_JOURNAL	PAY0384027	4562	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	52.64	
Number of Transactions 3						Totals	-250.04	0.00	0.00	250.04
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1882	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	302.40	
05/26/2017	GL_JOURNAL	PAY0382043	4752	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,209.60	
06/07/2017	GL_JOURNAL	PAY0382683	1916	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,108.80	
06/28/2017	GL_JOURNAL	PAY0384027	4831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,024.40	
07/06/2017	GL_JOURNAL	PAY0384538	661	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	806.40	

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

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	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								

Number of Transactions 5 Totals -5,451.60 0.00 0.00 0.00 5,451.60

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	3202	01000	2017				
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

04/27/2017	GL_JOURNAL	PAY0379825	10814	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,078.35
04/27/2017	GL_JOURNAL	PAY0379825	10815	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	383.19
05/26/2017	GL_JOURNAL	PAY0382043	11135	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,132.24
05/26/2017	GL_JOURNAL	PAY0382043	11136	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	383.19
06/07/2017	GL_JOURNAL	PAY0382683	4282	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	14.00
06/28/2017	GL_JOURNAL	PAY0384027	11413	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,161.41
06/28/2017	GL_JOURNAL	PAY0384027	11414	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	383.19
07/06/2017	GL_JOURNAL	PAY0384538	1783	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	14.00

Number of Transactions 8 Totals -4,549.57 0.00 0.00 0.00 4,549.57

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								

04/27/2017	GL_JOURNAL	PAY0379825	15974	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	588.56
04/27/2017	GL_JOURNAL	PAY0379825	15975	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	211.07
05/10/2017	GL_JOURNAL	PAY0380893	6298	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	23.14
05/26/2017	GL_JOURNAL	PAY0382043	16367	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	700.85
05/26/2017	GL_JOURNAL	PAY0382043	16368	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	216.61
06/07/2017	GL_JOURNAL	PAY0382683	6415	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	84.81
06/07/2017	GL_JOURNAL	PAY0382683	6416	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	9.57
06/28/2017	GL_JOURNAL	PAY0384027	16788	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	756.92
06/28/2017	GL_JOURNAL	PAY0384027	16789	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	215.09
07/06/2017	GL_JOURNAL	PAY0384538	2702	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	61.69

Number of Transactions 10 Totals -2,868.31 0.00 0.00 0.00 2,868.31

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

Page No. 106
Run Date 07/14/2017
Run Time 10:40:27

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	3431	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20397	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	38.76	
04/27/2017	GL_JOURNAL	PAY0379825	20398	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	38.76	
05/26/2017	GL_JOURNAL	PAY0382043	20814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21345	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	38.76	
06/28/2017	GL_JOURNAL	PAY0384027	21346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-177.48	0.00	0.00	177.48

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	304.80	
04/27/2017	GL_JOURNAL	PAY0379825	24333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	304.80	
05/26/2017	GL_JOURNAL	PAY0382043	24754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25283	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	304.80	
06/28/2017	GL_JOURNAL	PAY0384027	25284	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 6						Totals	-1,323.36	0.00	0.00	1,323.36

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,489.68	
04/27/2017	GL_JOURNAL	PAY0379825	28249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,746.80	
05/26/2017	GL_JOURNAL	PAY0382043	28674	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,489.68	
05/26/2017	GL_JOURNAL	PAY0382043	28675	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,746.80	
06/28/2017	GL_JOURNAL	PAY0384027	29202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,489.68	
06/28/2017	GL_JOURNAL	PAY0384027	29203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,746.80	
Number of Transactions 6						Totals	-21,709.44	0.00	0.00	21,709.44

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. 107
Run Date 07/14/2017
Run Time 10:40:27

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	3502	01000	2017					
	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	33239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.87
04/27/2017	GL_JOURNAL	PAY0379825	33240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.38
05/10/2017	GL_JOURNAL	PAY0380893	8954	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	33739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.64
05/26/2017	GL_JOURNAL	PAY0382043	33740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.42
06/07/2017	GL_JOURNAL	PAY0382683	9107	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.55
06/07/2017	GL_JOURNAL	PAY0382683	9108	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06
06/28/2017	GL_JOURNAL	PAY0384027	34332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.04
06/28/2017	GL_JOURNAL	PAY0384027	34333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.40
07/06/2017	GL_JOURNAL	PAY0384538	3844	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.40
Number of Transactions 10						Totals	-18.91	0.00	0.00	18.91

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6745	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	6746	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	232.94
05/10/2017	GL_JOURNAL	PWC0380924	6747	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	82.77
06/08/2017	GL_JOURNAL	PWC0382697	6615	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.26
06/08/2017	GL_JOURNAL	PWC0382697	6616	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.29
06/08/2017	GL_JOURNAL	PWC0382697	6617	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	241.56
06/08/2017	GL_JOURNAL	PWC0382697	6618	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.17
06/08/2017	GL_JOURNAL	PWC0382697	6619	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.75
06/08/2017	GL_JOURNAL	PWC0382697	6620	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	82.77
07/06/2017	GL_JOURNAL	PWC0384557	5680	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	24.19
07/06/2017	GL_JOURNAL	PWC0384557	5681	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	60.73
07/06/2017	GL_JOURNAL	PWC0384557	5682	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	241.56
07/06/2017	GL_JOURNAL	PWC0384557	5683	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.58
07/06/2017	GL_JOURNAL	PWC0384557	5684	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	82.77
Number of Transactions 14						Totals	-1,135.41	0.00	0.00	1,135.41

	<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									

TRAN TYPE	DESCRIPTION	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. 108
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	33100	3702	01000	2017	DeptID 0153 - Fay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
05/10/2017	GL_JOURNAL	PRM0380920	3074	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.25		
05/10/2017	GL_JOURNAL	PRM0380920	3075	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.64		
06/07/2017	GL_JOURNAL	PRM0382696	2852	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.63		
06/07/2017	GL_JOURNAL	PRM0382696	2853	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.64		
07/06/2017	GL_JOURNAL	PRM0384556	3141	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.63		
07/06/2017	GL_JOURNAL	PRM0384556	3142	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.64		
Number of Transactions 6						Totals	-42.43	0.00	0.00	42.43	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37718	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.42		
04/27/2017	GL_JOURNAL	PAY0379825	37719	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.30		
05/26/2017	GL_JOURNAL	PAY0382043	38241	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.56		
05/26/2017	GL_JOURNAL	PAY0382043	38242	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.30		
06/28/2017	GL_JOURNAL	PAY0384027	38956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.56		
06/28/2017	GL_JOURNAL	PAY0384027	38957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.30		
Number of Transactions 6						Totals	-50.44	0.00	0.00	50.44	
Number of Transactions 86						Fund	Totals 0000s	-69,722.65	0.00	0.00	69,722.65
Number of Transactions 86						Resource	Totals 33100	-69,722.65	0.00	0.00	69,722.65
<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						
04/13/2017	GL_JOURNAL	PAY0378674	177	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	323.54		
04/27/2017	GL_JOURNAL	PAY0379825	4876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,318.95		
05/04/2017	GL_BD_JRNL	0000380467	59		04/30/2017/Transfer appropriation for the Cafeteri	178.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5097	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	842.22		
06/28/2017	GL_JOURNAL	PAY0384027	5164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	405.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/14/2017
Run Time 10:40:27

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	53100	2201	13000	2017					
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 5 Totals -2,711.92 178.00 0.00 0.00 2,889.92

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	2430	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	44.56
04/27/2017	GL_JOURNAL	PAY0379825	10818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	183.17
05/04/2017	GL_BD_JRNL	0000380467	411		04/30/2017/Transfer appropriation for the Cafeteri	24.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11139	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	116.96
06/28/2017	GL_JOURNAL	PAY0384027	11417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	56.27

Number of Transactions 5 Totals -376.96 24.00 0.00 0.00 400.96

	<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									

04/13/2017	GL_JOURNAL	PAY0378674	3820	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	24.76
04/27/2017	GL_JOURNAL	PAY0379825	15979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	100.91
05/04/2017	GL_BD_JRNL	0000380467	610		04/30/2017/Transfer appropriation for the Cafeteri	13.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	64.44
06/28/2017	GL_JOURNAL	PAY0384027	16793	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	31.01

Number of Transactions 5 Totals -208.12 13.00 0.00 0.00 221.12

	<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									

04/27/2017	GL_JOURNAL	PAY0379825	20401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.77
05/04/2017	GL_BD_JRNL	0000380467	781		04/30/2017/Transfer appropriation for the Cafeteri	6.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.54
06/28/2017	GL_JOURNAL	PAY0384027	21349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 110
Run Date 07/14/2017
Run Time 10:40:27

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	3431	13000	2017						
	DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4						Totals	-1.73	6.00	0.00	0.00	7.73
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	34.63	
05/04/2017	GL_BD_JRNL	0000380467	952		04/30/2017/Transfer appropriation for the Cafeteri		29.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24757	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	25287	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.10	
Number of Transactions 4						Totals	-42.13	29.00	0.00	0.00	71.13
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	528.52	
05/04/2017	GL_BD_JRNL	0000380467	1148		04/30/2017/Transfer appropriation for the Cafeteri		796.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28678	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	302.29	
06/28/2017	GL_JOURNAL	PAY0384027	29206	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	94.92	
Number of Transactions 4						Totals	-129.73	796.00	0.00	0.00	925.73
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5543	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.16	
04/27/2017	GL_JOURNAL	PAY0379825	33244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.66	
05/26/2017	GL_JOURNAL	PAY0382043	33743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.42	
06/28/2017	GL_JOURNAL	PAY0384027	34337	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	-1.44	0.00	0.00	0.00	1.44

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 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. 111
Run Date 07/14/2017
Run Time 10:40:27

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										
05/04/2017	GL_BD_JRNL	0000380467	1484		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6748	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.71	
05/10/2017	GL_JOURNAL	PWC0380924	6749	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	39.57	
06/08/2017	GL_JOURNAL	PWC0382697	6621	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.27	
07/06/2017	GL_JOURNAL	PWC0384557	5685	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	12.16	
Number of Transactions 5						Totals	-81.71	5.00	0.00	86.71

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										
05/04/2017	GL_BD_JRNL	0000380467	1643		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	3076	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	3077	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2854	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.07	
07/06/2017	GL_JOURNAL	PRM0384556	3143	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.03	
Number of Transactions 5						Totals	-1.24	-1.00	0.00	0.24

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	53100	3995	13000	2017					
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37722	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.06	
05/04/2017	GL_BD_JRNL	0000380467	1788		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38245	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.31	
06/28/2017	GL_JOURNAL	PAY0384027	38960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.63	
Number of Transactions 4						Totals	-5.00	-1.00	0.00	4.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0153	53100	5737	13000	2017				
DeptID 0153 - Fay Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
04/17/2017	GL_JOURNAL	0000378855	61	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,136.79
04/17/2017	GL_BD_JRNL	0000378868	103		04/17/2017/Transfer appropriation for the Cafeteri	-2,137.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/14/2017
Run Time 10:40:27

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	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												
05/09/2017	GL_JOURNAL	0000380833	61	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,212.35			
05/10/2017	GL_BD_JRNL	0000380910	103		04/30/2017/Transfer appropriation for the Cafeteri	-2,213.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	61	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,615.11			
06/09/2017	GL_BD_JRNL	0000382868	103		05/31/2017/Transfer appropriation for the Cafeteri	-2,615.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	61	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,378.92			
07/12/2017	GL_BD_JRNL	0000385033	103		06/30/2017/Transfer appropriation for the Cafeteri	-1,379.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.83	-8,344.00	0.00	-8,343.17		
Number of Transactions 53						Fund	Totals 1000s	-3,560.81	-7,295.00	0.00	0.00	-3,734.19
Number of Transactions 53						Resource	Totals 53100	-3,560.81	-7,295.00	0.00	0.00	-3,734.19
DeptID	Resource	Account	Fund	Budget Period								
0153	60101	4301	01000	2017								
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
04/18/2017	REQ_PREENC	REQ362246	1		Apple, Inc./124780/APPLECARE REPAIR AGREEMENT (ARA	0.00	280.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362246	2		Apple, Inc./124780/SDUSD IMAGING SERVICE D2371LL/A	0.00	25.10	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362246	3		Apple, Inc./124780/SDUSD INSTALLATION DELIVERY SER	0.00	125.40	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362246	4		Apple, Inc./124780/SDUSD LASER ENGRAVING D4455LL/A	0.00	37.40	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362246	5		Apple, Inc./124780/CA E-WASTE FEE APPLE < 15 INCH	0.00	10.00	0.00	0.00			
04/18/2017	REQ_PREENC	REQ362246	7		Apple, Inc./124780/DISTRICT SOFTWARE FEE	0.00	140.00	0.00	0.00			
04/19/2017	GL_BD_JRNL	0000379144	4		04/19/2017/\$0/	0.00	0.00	0.00	0.00			
04/20/2017	GL_BD_JRNL	0000379239	6		04/20/2017/\$0/	0.00	0.00	0.00	0.00			
05/22/2017	PO_POENC	0000311911	1	RREQ362246	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	-280.00	0.00	0.00			
05/22/2017	PO_POENC	0000311911	1	RREQ362246	APPLE-002/APPLECARE REPAIR AGREEMENT (ARA) S3059LL	0.00	0.00	280.00	0.00			
05/22/2017	PO_POENC	0000311911	2	RREQ362246	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	-25.10	0.00	0.00			
05/22/2017	PO_POENC	0000311911	2	RREQ362246	APPLE-002/SDUSD IMAGING SERVICE D2371LL/A	0.00	0.00	25.10	0.00			
05/22/2017	PO_POENC	0000311911	3	RREQ362246	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	-125.40	0.00	0.00			
05/22/2017	PO_POENC	0000311911	3	RREQ362246	APPLE-002/SDUSD INSTALLATION DELIVERY SERVICES D41	0.00	0.00	125.40	0.00			
05/22/2017	PO_POENC	0000311911	4	RREQ362246	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	-37.40	0.00	0.00			
05/22/2017	PO_POENC	0000311911	4	RREQ362246	APPLE-002/SDUSD LASER ENGRAVING D4455LL/A	0.00	0.00	40.30	0.00			
05/22/2017	PO_POENC	0000311911	5	RREQ362246	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	-10.00	0.00	0.00			
05/22/2017	PO_POENC	0000311911	5	RREQ362246	APPLE-002/CA E-WASTE FEE APPLE < 15 INCH	0.00	0.00	10.00	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. 113
Run Date 07/14/2017
Run Time 10:40:27

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	60101	4301	01000	2017							
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
06/26/2017	AP_VOUCHER	00967620	1	P0000311911	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	0.00	10.00		
06/26/2017	AP_VOUCHER	00967620	1	P0000311911	APPLE-002/CA E-WASTE FEE APPLE < 15 INC	0.00	0.00	-10.00	0.00		
06/27/2017	AP_VOUCHER	00967827	1	P0000311911	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	0.00	280.00		
06/27/2017	AP_VOUCHER	00967827	1	P0000311911	APPLE-002/APPLECARE REPAIR AGREEMENT (AR	0.00	0.00	-280.00	0.00		
06/27/2017	AP_VOUCHER	00967827	2	P0000311911	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	0.00	25.10		
06/27/2017	AP_VOUCHER	00967827	2	P0000311911	APPLE-002/SDUSD IMAGING SERVICE D2371LL/	0.00	0.00	-25.10	0.00		
06/27/2017	AP_VOUCHER	00967827	3	P0000311911	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	0.00	125.40		
06/27/2017	AP_VOUCHER	00967827	3	P0000311911	APPLE-002/SDUSD INSTALLATION DELIVERY SE	0.00	0.00	-125.40	0.00		
06/27/2017	AP_VOUCHER	00967827	4	P0000311911	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	0.00	40.30		
06/27/2017	AP_VOUCHER	00967827	4	P0000311911	APPLE-002/SDUSD LASER ENGRAVING D4455LL/	0.00	0.00	-40.30	0.00		
Number of Transactions 28						Totals	-620.80	0.00	140.00	0.00	480.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	60101	4491	01000	2017							
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/18/2017	REQ_PREENC	REQ362246	6		APPLE-002/124780/COMPUTER APPLE MACBOOK AIR 13 INC	0.00	1,644.10	0.00	0.00		
04/19/2017	GL_BD_JRNL	0000379133	4		04/19/2017/\$0/	0.00	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000311911	6	RREQ362246	04/19/2017//COMPUTER APPLE MACBOOK AIR 13 INCH 8GB	0.00	-1,644.10	0.00	0.00		
05/22/2017	PO_POENC	0000311911	6	RREQ362246	04/19/2017//COMPUTER APPLE MACBOOK AIR 13 INCH 8GB	0.00	0.00	1,771.52	0.00		
06/26/2017	AP_VOUCHER	00967620	2	P0000311911	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76		
06/26/2017	AP_VOUCHER	00967620	2	P0000311911	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00		
06/26/2017	AP_VOUCHER	00967620	2	P0000311911	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	0.00	885.76		
06/26/2017	AP_VOUCHER	00967620	2	P0000311911	APPLE-002/COMPUTER APPLE MACBOOK AIR 13	0.00	0.00	-885.76	0.00		
Number of Transactions 8						Totals	-1,771.52	0.00	0.00	0.00	1,771.52

<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									
04/18/2017	AP_VOUCHER	00953547	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00	13,602.78
04/18/2017	AP_VOUCHER	00953547	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-13,602.78	0.00
05/05/2017	GL_BD_JRNL	0000380600	100		05/05/2017/Transfer appropriations in resource 601	25,035.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	60		05/05/2017/Transfer appropriations in resources 60	48.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	53		05/15/2017/Transfer appropriations for ASES resour	-48.00	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. 114
Run Date 07/14/2017
Run Time 10:40:27

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	60101	5100	01000	2017								
DeptID 0153 - Fay Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/23/2017	AP_VOUCHER	00960963	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-12,497.00		0.00		
05/23/2017	AP_VOUCHER	00960963	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		12,497.00		
06/19/2017	AP_VOUCHER	00966454	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		26,315.59		
06/19/2017	AP_VOUCHER	00966454	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-26,315.59		0.00		
06/20/2017	AP_VOUCHER	00966730	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	0.00		3,847.82		
06/20/2017	AP_VOUCHER	00966730	1	P0000290512	HARMONIUM/Fay PrimeTime Program Services	0.00	0.00	-3,847.82		0.00		
07/10/2017	PO_RAEXP	RCV395658	1	P0000290512	OPR-171440 HARMONIUM	0.00	0.00	0.00		781.19		
07/10/2017	PO_RAENC	RCV395658	1	P0000290512	OPR-171440 HARMONIUM	0.00	0.00	-781.19		0.00		
Number of Transactions 13						Totals	25,035.00	25,035.00	0.00	-57,044.38	57,044.38	
Number of Transactions 49						Fund	Totals 0000s	22,642.68	25,035.00	140.00	-57,044.38	59,296.70
Number of Transactions 49						Resource	Totals 60101	22,642.68	25,035.00	140.00	-57,044.38	59,296.70
DeptID	Resource	Account	Fund	Budget Period								
0153	60102	1157	01000	2017								
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
05/04/2017	GL_BD_JRNL	0000380499	49		05/04/2017/Transfer appropriations in resource 601	3,332.00	0.00	0.00		0.00		
05/05/2017	GL_BD_JRNL	0000380618	284		05/05/2017/Transfer appropriations in resources 60	-969.00	0.00	0.00		0.00		
05/10/2017	GL_JOURNAL	PAY0380893	83	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		906.44		
05/15/2017	GL_BD_JRNL	0000381271	153		05/15/2017/Transfer appropriations for ASES resour	47.00	0.00	0.00		0.00		
05/26/2017	GL_JOURNAL	PAY0382043	1394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		878.14		
06/07/2017	GL_JOURNAL	PAY0382683	69	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		1,133.10		
Number of Transactions 6						Totals	-507.68	2,410.00	0.00	0.00	2,917.68	
DeptID	Resource	Account	Fund	Budget Period								
0153	60102	3101	01000	2017								
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	3187	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		114.03		
05/26/2017	GL_JOURNAL	PAY0382043	8417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		110.48		
06/07/2017	GL_JOURNAL	PAY0382683	3270	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		142.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3101	01000	2017						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-367.06	0.00	0.00	0.00	367.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3301	01000	2017						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	4926	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	13.15	
05/26/2017	GL_JOURNAL	PAY0382043	13589	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.74	
06/07/2017	GL_JOURNAL	PAY0382683	5024	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	16.42	
Number of Transactions 3						Totals	-42.31	0.00	0.00	0.00	42.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3501	01000	2017						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7589	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.46	
05/26/2017	GL_JOURNAL	PAY0382043	30946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
06/07/2017	GL_JOURNAL	PAY0382683	7720	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.59	
Number of Transactions 3						Totals	-1.47	0.00	0.00	0.00	1.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	60102	3601	01000	2017						
	DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1348	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	27.19	
06/08/2017	GL_JOURNAL	PWC0382697	1469	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	26.34	
06/08/2017	GL_JOURNAL	PWC0382697	1470	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	33.99	
Number of Transactions 3						Totals	-87.52	0.00	0.00	0.00	87.52
Number of Transactions 18						Fund Totals 0000s	-1,006.04	2,410.00	0.00	0.00	3,416.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0153	60102	3601	01000	2017	
DeptID 0153 - Fay Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

Number of Transactions 18
Resource Totals 60102
-1,006.04 2,410.00 0.00 0.00 3,416.04

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,552.75
05/26/2017	GL_JOURNAL	PAY0382043	335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,552.75
06/21/2017	GL_BD_JRNL	0000383640	24		06/20/2017/Transfer of appropriations in the ECE P	7,091.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,552.75

Number of Transactions 4
Totals
-6,567.25 7,091.00 0.00 0.00 13,658.25

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	1734	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-135.32
05/26/2017	GL_JOURNAL	PAY0382043	1804	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.32
06/07/2017	GL_JOURNAL	PAY0382683	532	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	67.66
06/21/2017	GL_BD_JRNL	0000383640	75		06/20/2017/Transfer of appropriations in the ECE P	1,756.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	1834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	202.98
07/06/2017	GL_JOURNAL	PAY0384538	228	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	202.98

Number of Transactions 6
Totals
1,282.38 1,756.00 0.00 0.00 473.62

DeptID	Resource	Account	Fund	Budget Period	
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					

04/27/2017	GL_JOURNAL	PAY0379825	3667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,820.08
05/26/2017	GL_JOURNAL	PAY0382043	3821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,921.65
06/21/2017	GL_BD_JRNL	0000383640	140		06/20/2017/Transfer of appropriations in the ECE P	-9,749.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	3885	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,965.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/14/2017
Run Time 10:40:27

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	2101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -21,455.81 -9,749.00 0.00 0.00 11,706.81

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	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									
05/26/2017	GL_JOURNAL	PAY0382043	4502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	49.04
06/07/2017	GL_JOURNAL	PAY0382683	1676	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	275.83
06/21/2017	GL_BD_JRNL	0000383640	178		06/20/2017/Transfer of appropriations in the ECE P		1,422.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	4564	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.79
07/06/2017	GL_JOURNAL	PAY0384538	583	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	147.12

Number of Transactions 5 Totals 899.22 1,422.00 0.00 0.00 522.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3101	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	572.74
05/26/2017	GL_JOURNAL	PAY0382043	8418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	572.74
06/21/2017	GL_BD_JRNL	0000383640	248		06/20/2017/Transfer of appropriations in the ECE P		1,037.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	8633	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	581.25
07/06/2017	GL_JOURNAL	PAY0384538	1347	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	8.51

Number of Transactions 5 Totals -698.24 1,037.00 0.00 0.00 1,735.24

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	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									
04/27/2017	GL_JOURNAL	PAY0379825	10816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	530.53
05/26/2017	GL_JOURNAL	PAY0382043	11137	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	544.63
06/07/2017	GL_JOURNAL	PAY0382683	4283	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.11
06/21/2017	GL_BD_JRNL	0000383640	337		06/20/2017/Transfer of appropriations in the ECE P		-842.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	550.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/14/2017
Run Time 10:40:27

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	61051	3202	12000	2017						
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-2,481.93	-842.00	0.00	0.00	1,639.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	13234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	64.08	
05/26/2017	GL_JOURNAL	PAY0382043	13590	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	68.02	
06/07/2017	GL_JOURNAL	PAY0382683	5025	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	5.18	
06/21/2017	GL_BD_JRNL	0000383640	409		06/20/2017/Transfer of appropriations in the ECE P	140.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	69.01	
07/06/2017	GL_JOURNAL	PAY0384538	2184	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.94	
Number of Transactions 6						Totals	-69.23	140.00	0.00	0.00	209.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	292.25	
05/26/2017	GL_JOURNAL	PAY0382043	16369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	303.77	
06/07/2017	GL_JOURNAL	PAY0382683	6417	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	21.10	
06/21/2017	GL_BD_JRNL	0000383640	466		06/20/2017/Transfer of appropriations in the ECE P	-638.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16791	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	307.23	
07/06/2017	GL_JOURNAL	PAY0384538	2704	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.25	
Number of Transactions 6						Totals	-1,573.60	-638.00	0.00	0.00	935.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18510	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18916	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	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. 119
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
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					

Number of Transactions	3	Totals	-30.60	0.00	0.00	0.00	30.60
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	20399	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	3	Totals	-30.60	0.00	0.00	0.00	30.60
------------------------	---	--------	--------	------	------	------	-------

DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	22444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22855	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	587		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions	4	Totals	-257.80	23.00	0.00	0.00	280.80
------------------------	---	--------	---------	-------	------	------	--------

DeptID	Resource	Account	Fund	Budget Period					
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									
04/27/2017	GL_JOURNAL	PAY0379825	24334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24755	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	638		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25285	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60

Number of Transactions	4	Totals	-257.80	23.00	0.00	0.00	280.80
------------------------	---	--------	---------	-------	------	------	--------

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									
04/27/2017	GL_JOURNAL	PAY0379825	26374	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,529.40
05/26/2017	GL_JOURNAL	PAY0382043	26790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,529.40
06/21/2017	GL_BD_JRNL	0000383640	699		06/20/2017/Transfer of appropriations in the ECE P		-375.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27320	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,529.40
Number of Transactions 4						Totals	-4,963.20	-375.00	0.00	4,588.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28676	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	750		06/20/2017/Transfer of appropriations in the ECE P		2,441.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	29204	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 4						Totals	-3,214.60	2,441.00	0.00	5,655.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	61051	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.23
05/26/2017	GL_JOURNAL	PAY0382043	30947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PAY0382683	7721	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.03
06/21/2017	GL_BD_JRNL	0000383640	810		06/20/2017/Transfer of appropriations in the ECE P		4.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31466	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.38
07/06/2017	GL_JOURNAL	PAY0384538	3325	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 6						Totals	-3.09	4.00	0.00	7.09

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.91
05/26/2017	GL_JOURNAL	PAY0382043	33741	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	61051	3502	12000	2017						
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/07/2017	GL_JOURNAL	PAY0382683	9109	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/21/2017	GL_BD_JRNL	0000383640	866		06/20/2017/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34335	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.03	
07/06/2017	GL_JOURNAL	PAY0384538	3846	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-9.12	-3.00	0.00	6.12

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1349	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-4.06	
05/10/2017	GL_JOURNAL	PWC0380924	1350	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	136.58	
06/08/2017	GL_JOURNAL	PWC0382697	1471	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.03	
06/08/2017	GL_JOURNAL	PWC0382697	1472	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1473	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	136.58	
06/21/2017	GL_BD_JRNL	0000383640	937		06/20/2017/Transfer of appropriations in the ECE P	266.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1250	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	1251	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	1252	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	136.58	
Number of Transactions 9						Totals	-157.95	266.00	0.00	423.95

<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									
05/10/2017	GL_JOURNAL	PWC0380924	6750	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	114.60
06/08/2017	GL_JOURNAL	PWC0382697	6622	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.47
06/08/2017	GL_JOURNAL	PWC0382697	6623	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.27
06/08/2017	GL_JOURNAL	PWC0382697	6624	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	117.65
06/21/2017	GL_BD_JRNL	0000383640	994		06/20/2017/Transfer of appropriations in the ECE P	-249.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5686	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.52
07/06/2017	GL_JOURNAL	PWC0384557	5687	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.41
07/06/2017	GL_JOURNAL	PWC0384557	5688	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	118.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/14/2017
Run Time 10:40:27

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										

Number of Transactions 8 Totals -615.87 -249.00 0.00 0.00 366.87

	<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										

05/10/2017	GL_JOURNAL	PRM0380920	626	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	13.02
06/07/2017	GL_JOURNAL	PRM0382696	625	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	13.02
06/21/2017	GL_BD_JRNL	0000383640	1066		06/20/2017/Transfer of appropriations in the ECE P	21.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	717	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	13.02

Number of Transactions 4 Totals -18.06 21.00 0.00 0.00 39.06

	<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										

05/10/2017	GL_JOURNAL	PRM0380920	3078	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.04
06/07/2017	GL_JOURNAL	PRM0382696	2855	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.18
06/21/2017	GL_BD_JRNL	0000383640	1117		06/20/2017/Transfer of appropriations in the ECE P	-12.00	0.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3144	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.23

Number of Transactions 4 Totals -27.45 -12.00 0.00 0.00 15.45

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	35793	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.11
05/26/2017	GL_JOURNAL	PAY0382043	36311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.11
06/21/2017	GL_BD_JRNL	0000383640	1181		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.11

Number of Transactions 4 Totals -22.33 -1.00 0.00 0.00 21.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0153	61051	3995	12000	2017	Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd		Fund 12000 - State Preschool Fund			
04/27/2017	GL_JOURNAL	PAY0379825	37720	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	38243	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/21/2017	GL_BD_JRNL	0000383640	1234		06/20/2017/Transfer of appropriations in the ECE P	-56.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 4						Totals	-66.08	-56.00	0.00	10.08
0153	61051	4301	12000	2017	Child Dev CA SPS Pro CSPP Account 4301 - Supplies		Fund 12000 - State Preschool Fund			
06/21/2017	GL_BD_JRNL	0000383640	1297		06/20/2017/Transfer of appropriations in the ECE P	-93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-93.00	-93.00	0.00	0.00
0153	61051	4302	12000	2017	Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies		Fund 12000 - State Preschool Fund			
02/16/2017	REQ_PREENC	REQ356147	4		Waxie Sanitary Supply/116286/CLOROX ANYWHERE HARD	0.00	215.32	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	4		Waxie Sanitary Supply/116286/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	4		Waxie Sanitary Supply/116286/CLOROX ANYWHERE HARD	0.00	-215.32	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	5		Waxie Sanitary Supply/116286/CLOROX DISINFECTANT W	0.00	266.72	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	5		Waxie Sanitary Supply/116286/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	5		Waxie Sanitary Supply/116286/CLOROX DISINFECTANT W	0.00	-266.72	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	1		Waxie Sanitary Supply/116286/WAXIE 55.5 IN UPRIGHT	0.00	26.25	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	1		Waxie Sanitary Supply/116286/WAXIE 55.5 IN UPRIGHT	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	1		Waxie Sanitary Supply/116286/WAXIE 55.5 IN UPRIGHT	0.00	-26.25	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	2		Waxie Sanitary Supply/116286/MR. CLEAN MAGIC ERASE	0.00	123.84	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	2		Waxie Sanitary Supply/116286/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	2		Waxie Sanitary Supply/116286/MR. CLEAN MAGIC ERASE	0.00	-123.84	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356147	3		Waxie Sanitary Supply/116286/48100 PREFERENCE WHIT	0.00	-46.56	0.00	0.00	
02/22/2017	PO_POENC	0000304347	2	RREQ356147	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304347	2	RREQ356147	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00	0.00	-133.44	0.00	
02/22/2017	PO_POENC	0000304347	3	RREQ356147	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	50.17	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	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											
02/22/2017	PO_POENC	0000304347	3	RREQ356147	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00		0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304347	3	RREQ356147	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00		0.00	-50.17	0.00	
02/22/2017	PO_POENC	0000304347	4	RREQ356147	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	232.01	0.00	
02/22/2017	PO_POENC	0000304347	4	RREQ356147	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304347	4	RREQ356147	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	-232.01	0.00	
02/22/2017	PO_POENC	0000304347	5	RREQ356147	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		0.00	287.39	0.00	
02/22/2017	PO_POENC	0000304347	5	RREQ356147	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304347	5	RREQ356147	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00		0.00	-287.39	0.00	
02/22/2017	PO_POENC	0000304347	2	RREQ356147	WAXIE-001/MR. CLEAN MAGIC ERASER-6 BX/CS4 EA/BX PG	0.00		0.00	133.44	0.00	
02/22/2017	PO_POENC	0000304347	1	RREQ356147	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	28.28	0.00	
02/22/2017	PO_POENC	0000304347	1	RREQ356147	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	0.00	0.00	
02/22/2017	PO_POENC	0000304347	1	RREQ356147	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00		0.00	-28.28	0.00	
06/21/2017	GL_BD_JRNL	0000383640	1344		06/20/2017/Transfer of appropriations in the ECE P	12.00		0.00	0.00	0.00	
Number of Transactions 31						Totals	12.00	12.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	61051	5733	12000	2017							
DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
02/16/2017	REQ_PREENC	REQ356129	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00		126.56	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356129	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
02/16/2017	REQ_PREENC	REQ356129	1		DD Office Products Inc/116286/PAPER XEROGRAPHIC 8-	0.00		-126.56	0.00	0.00	
Number of Transactions 3						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	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											
06/21/2017	GL_BD_JRNL	0000383640	1414		06/20/2017/Transfer of appropriations in the ECE P	-17.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-17.00	-17.00	0.00	0.00	0.00
Number of Transactions 144						Fund Totals 1000s	-40,437.01	2,201.00	0.00	0.00	42,638.01

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0153	61051	5783	12000	2017	DeptID 0153 - Fay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund							

Number of Transactions 144						Resource	Totals 61051	-40,437.01	2,201.00	0.00	0.00	42,638.01
DeptID	Resource	Account	Fund	Budget Period								
0153	65000	4301	01000	2017	DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund							
05/21/2017	REQ_PREENC	REQ366361	1		Lakeshore Equipment Co/C103588/SE201 - Kinetic Sen	0.00	29.97	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366361	2		Lakeshore Equipment Co/C103588/EE342 - Blending Wo	0.00	9.39	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366361	3		Lakeshore Equipment Co/C103588/TT823 - Ending Soun	0.00	28.19	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366362	1		Office Depot/C103588/Just Basics Economy Round-Rin	0.00	25.98	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366364	1		Lakeshore Equipment Co/C103588/LL697 - Trace & Wri	0.00	32.89	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366364	2		Lakeshore Equipment Co/C103588/LL688 - Learn to Co	0.00	9.39	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366364	3		Lakeshore Equipment Co/C103588/GG116 - Close Readi	0.00	46.99	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366365	1		Lakeshore Equipment Co/C103588/JJ465 - 4-Letter Wo	0.00	14.09	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366365	2		Lakeshore Equipment Co/C103588/RR207 - Roll & Writ	0.00	18.79	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366365	3		Lakeshore Equipment Co/C103588/TT194 - I Can Build	0.00	28.19	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366365	4		Lakeshore Equipment Co/C103588/LL938 - Teaching Vo	0.00	28.19	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	1		Lakeshore Equipment Co/C103588/YB11BU - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	2		Lakeshore Equipment Co/C103588/YB11RD - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	3		Lakeshore Equipment Co/C103588/YB11GR - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	4		Lakeshore Equipment Co/C103588/YB11YE - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	5		Lakeshore Equipment Co/C103588/YB11PU - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	6		Lakeshore Equipment Co/C103588/YB11RG - Lakeshore	0.00	4.68	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	7		Lakeshore Equipment Co/C103588/YB10BU - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	8		Lakeshore Equipment Co/C103588/YB10YE - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	9		Lakeshore Equipment Co/C103588/YB10GR - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	10		Lakeshore Equipment Co/C103588/YB10RD - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	11		Lakeshore Equipment Co/C103588/YB10PU - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	12		Lakeshore Equipment Co/C103588/YB10RG - Lakeshore	0.00	9.38	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	13		Lakeshore Equipment Co/C103588/XK556 - Classroom S	0.00	7.51	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	14		Lakeshore Equipment Co/C103588/LC128 - Lakeshore S	0.00	18.79	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366368	15		Lakeshore Equipment Co/C103588/WD984 - Magnetic Wa	0.00	23.49	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366370	1		Lakeshore Equipment Co/C103588/DB127 - Lakeshore W	0.00	23.49	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366370	2		Lakeshore Equipment Co/C103588/BC641BU - Scooter B	0.00	18.79	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366370	3		Lakeshore Equipment Co/C103588/BC641RD - Scooter B	0.00	18.79	0.00	0.00			
05/21/2017	REQ_PREENC	REQ366370	4		Lakeshore Equipment Co/C103588/LC126 - Alphabet Le	0.00	37.59	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 07/14/2017
Run Time 10:40:27

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	65000	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/21/2017	REQ_PREENC	REQ366370	5		Lakeshore Equipment Co/C103588/PP670 - Foam Sensor	0.00	46.98	0.00	0.00
05/22/2017	PO_POENC	0000311785	1	RREQ366361	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	32.29	0.00
05/22/2017	PO_POENC	0000311785	1	RREQ366361	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-29.97	0.00	0.00
05/22/2017	PO_POENC	0000311785	2	RREQ366361	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	-9.39	0.00	0.00
05/22/2017	PO_POENC	0000311785	2	RREQ366361	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	0.00	10.12	0.00
05/22/2017	PO_POENC	0000311785	3	RREQ366361	LAKESHORE CURR/TT823 - Ending Sounds Instant Learn	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000311785	3	RREQ366361	LAKESHORE CURR/TT823 - Ending Sounds Instant Learn	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000311786	1	RREQ366362	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	-25.98	0.00	0.00
05/22/2017	PO_POENC	0000311786	1	RREQ366362	OFFICE DEPOT/Just Basics Economy Round-Ring View B	0.00	0.00	27.99	0.00
05/22/2017	PO_POENC	0000311787	1	RREQ366364	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	-32.89	0.00	0.00
05/22/2017	PO_POENC	0000311787	1	RREQ366364	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent	0.00	0.00	35.44	0.00
05/22/2017	PO_POENC	0000311787	2	RREQ366364	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-9.39	0.00	0.00
05/22/2017	PO_POENC	0000311787	2	RREQ366364	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	10.12	0.00
05/22/2017	PO_POENC	0000311787	3	RREQ366364	LAKESHORE CURR/GG116 - Close Reading Early Readers	0.00	0.00	50.63	0.00
05/22/2017	PO_POENC	0000311787	3	RREQ366364	LAKESHORE CURR/GG116 - Close Reading Early Readers	0.00	-46.99	0.00	0.00
05/22/2017	PO_POENC	0000311788	1	RREQ366368	LAKESHORE CURR/YB11BU - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	1	RREQ366368	LAKESHORE CURR/YB11BU - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	2	RREQ366368	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	2	RREQ366368	LAKESHORE CURR/YB11RD - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	3	RREQ366368	LAKESHORE CURR/YB11GR - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	3	RREQ366368	LAKESHORE CURR/YB11GR - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	4	RREQ366368	LAKESHORE CURR/YB11YE - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	4	RREQ366368	LAKESHORE CURR/YB11YE - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	5	RREQ366368	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	5	RREQ366368	LAKESHORE CURR/YB11PU - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	6	RREQ366368	LAKESHORE CURR/YB11RG - Lakeshore Storage Box Lids	0.00	-4.68	0.00	0.00
05/22/2017	PO_POENC	0000311788	6	RREQ366368	LAKESHORE CURR/YB11RG - Lakeshore Storage Box Lids	0.00	0.00	5.04	0.00
05/22/2017	PO_POENC	0000311788	7	RREQ366368	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	7	RREQ366368	LAKESHORE CURR/YB10BU - Lakeshore Storage Boxes -	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000311788	8	RREQ366368	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	8	RREQ366368	LAKESHORE CURR/YB10YE - Lakeshore Storage Boxes -	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000311788	9	RREQ366368	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	9	RREQ366368	LAKESHORE CURR/YB10GR - Lakeshore Storage Boxes -	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000311788	10	RREQ366368	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	10	RREQ366368	LAKESHORE CURR/YB10RD - Lakeshore Storage Boxes -	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000311788	11	RREQ366368	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	11	RREQ366368	LAKESHORE CURR/YB10PU - Lakeshore Storage Boxes -	0.00	0.00	10.11	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 07/14/2017
Run Time 10:40:27

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	65000	4301	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	PO_POENC	0000311788	12	RREQ366368	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	-9.38	0.00	0.00
05/22/2017	PO_POENC	0000311788	12	RREQ366368	LAKESHORE CURR/YB10RG - Lakeshore Storage Boxes -	0.00	0.00	10.11	0.00
05/22/2017	PO_POENC	0000311788	13	RREQ366368	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	-7.51	0.00	0.00
05/22/2017	PO_POENC	0000311788	13	RREQ366368	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	8.09	0.00
05/22/2017	PO_POENC	0000311788	14	RREQ366368	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000311788	14	RREQ366368	LAKESHORE CURR/LC128 - Lakeshore Scented Dough	0.00	-18.79	0.00	0.00
05/22/2017	PO_POENC	0000311788	15	RREQ366368	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311788	15	RREQ366368	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311789	1	RREQ366370	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-23.49	0.00	0.00
05/22/2017	PO_POENC	0000311789	1	RREQ366370	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	25.31	0.00
05/22/2017	PO_POENC	0000311789	2	RREQ366370	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	-18.79	0.00	0.00
05/22/2017	PO_POENC	0000311789	2	RREQ366370	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000311789	3	RREQ366370	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	-18.79	0.00	0.00
05/22/2017	PO_POENC	0000311789	3	RREQ366370	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000311789	4	RREQ366370	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	-37.59	0.00	0.00
05/22/2017	PO_POENC	0000311789	4	RREQ366370	LAKESHORE CURR/LC126 - Alphabet Learning Locks	0.00	0.00	40.50	0.00
05/22/2017	PO_POENC	0000311789	5	RREQ366370	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	-46.98	0.00	0.00
05/22/2017	PO_POENC	0000311789	5	RREQ366370	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Colo	0.00	0.00	50.62	0.00
05/22/2017	PO_POENC	0000311808	1	RREQ366365	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	0.00	15.18	0.00
05/22/2017	PO_POENC	0000311808	1	RREQ366365	LAKESHORE CURR/JJ465 - 4-Letter Word Building Puzz	0.00	-14.09	0.00	0.00
05/22/2017	PO_POENC	0000311808	2	RREQ366365	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	0.00	20.25	0.00
05/22/2017	PO_POENC	0000311808	2	RREQ366365	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	-18.79	0.00	0.00
05/22/2017	PO_POENC	0000311808	3	RREQ366365	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000311808	3	RREQ366365	LAKESHORE CURR/TT194 - I Can Build Simple Words	0.00	-28.19	0.00	0.00
05/22/2017	PO_POENC	0000311808	4	RREQ366365	LAKESHORE CURR/LL938 - Teaching Vocabulary Skills	0.00	0.00	30.37	0.00
05/22/2017	PO_POENC	0000311808	4	RREQ366365	LAKESHORE CURR/LL938 - Teaching Vocabulary Skills	0.00	-28.19	0.00	0.00
05/22/2017	REQ_PREENC	REQ366480	1		Office Solutions Business Products & Svc/C103588/D	0.00	-48.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366480	1		Office Solutions Business Products & Svc/C103588/D	0.00	48.75	0.00	0.00
05/22/2017	REQ_PREENC	REQ366488	1		Office Solutions Business Products & Svc/C103588/D	0.00	45.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366488	1		Office Solutions Business Products & Svc/C103588/D	0.00	-45.70	0.00	0.00
05/24/2017	AP_VOUCHER	00961475	1	P0000311786	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	0.00	27.99
05/24/2017	AP_VOUCHER	00961475	1	P0000311786	OFFICE DEPOT/Just Basics Economy Round-Ring	0.00	0.00	-27.99	0.00
06/15/2017	AP_VOUCHER	00966018	1	P0000311787	LAKESHORE CURR/LL697 - Trace & Write Alphabet	0.00	0.00	0.00	35.44
06/15/2017	AP_VOUCHER	00966018	1	P0000311787	LAKESHORE CURR/LL697 - Trace & Write Alphabet	0.00	0.00	-35.44	0.00
06/15/2017	AP_VOUCHER	00966018	2	P0000311787	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	10.12
06/15/2017	AP_VOUCHER	00966018	2	P0000311787	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-10.12	0.00
06/15/2017	AP_VOUCHER	00966018	3	P0000311787	LAKESHORE CURR/GG116 - Close Reading Early Re	0.00	0.00	0.00	50.63

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_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. 128
Run Date 07/14/2017
Run Time 10:40:27

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	65000	4301	01000	2017						
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
06/15/2017	AP_VOUCHER	00966018	3	P0000311787	LAKESHORE CURR/GG116 - Close Reading Early Re	0.00	0.00	-50.63	0.00	
06/15/2017	AP_VOUCHER	00966029	1	P0000311789	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	0.00	25.31	
06/15/2017	AP_VOUCHER	00966029	1	P0000311789	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon	0.00	0.00	-25.31	0.00	
06/15/2017	AP_VOUCHER	00966029	2	P0000311789	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	0.00	20.25	
06/15/2017	AP_VOUCHER	00966029	2	P0000311789	LAKESHORE CURR/BC641BU - Scooter Board - Blue	0.00	0.00	-20.25	0.00	
06/15/2017	AP_VOUCHER	00966029	3	P0000311789	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	0.00	20.25	
06/15/2017	AP_VOUCHER	00966029	3	P0000311789	LAKESHORE CURR/BC641RD - Scooter Board - Red	0.00	0.00	-20.25	0.00	
06/15/2017	AP_VOUCHER	00966029	4	P0000311789	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	0.00	40.50	
06/15/2017	AP_VOUCHER	00966029	4	P0000311789	LAKESHORE CURR/LC126 - Alphabet Learning Lock	0.00	0.00	-40.50	0.00	
06/15/2017	AP_VOUCHER	00966029	5	P0000311789	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	50.62	
06/15/2017	AP_VOUCHER	00966029	5	P0000311789	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-50.62	0.00	
06/15/2017	AP_VOUCHER	00966033	1	P0000311785	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	32.30	
06/15/2017	AP_VOUCHER	00966033	1	P0000311785	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-32.29	0.00	
06/15/2017	AP_VOUCHER	00966033	2	P0000311785	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	0.00	0.00	10.12	
06/15/2017	AP_VOUCHER	00966033	2	P0000311785	LAKESHORE CURR/EE342 - Blending Words Bingo	0.00	0.00	-10.12	0.00	
06/15/2017	AP_VOUCHER	00966033	3	P0000311785	LAKESHORE CURR/TT823 - Ending Sounds Instant	0.00	0.00	0.00	30.37	
06/15/2017	AP_VOUCHER	00966033	3	P0000311785	LAKESHORE CURR/TT823 - Ending Sounds Instant	0.00	0.00	-30.37	0.00	
06/15/2017	AP_VOUCHER	00966038	1	P0000311808	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	0.00	15.18	
06/15/2017	AP_VOUCHER	00966038	1	P0000311808	LAKESHORE CURR/JJ465 - 4-Letter Word Building	0.00	0.00	-15.18	0.00	
06/15/2017	AP_VOUCHER	00966038	2	P0000311808	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	0.00	0.00	20.25	
06/15/2017	AP_VOUCHER	00966038	2	P0000311808	LAKESHORE CURR/RR207 - Roll & Write Word Game	0.00	0.00	-20.25	0.00	
06/15/2017	AP_VOUCHER	00966038	3	P0000311808	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	0.00	30.38	
06/15/2017	AP_VOUCHER	00966038	3	P0000311808	LAKESHORE CURR/TT194 - I Can Build Simple Wor	0.00	0.00	-30.37	0.00	
06/15/2017	AP_VOUCHER	00966038	4	P0000311808	LAKESHORE CURR/LL938 - Teaching Vocabulary Sk	0.00	0.00	0.00	30.37	
06/15/2017	AP_VOUCHER	00966038	4	P0000311808	LAKESHORE CURR/LL938 - Teaching Vocabulary Sk	0.00	0.00	-30.37	0.00	
06/19/2017	AP_VOUCHER	00966370	1	P0000311788	LAKESHORE CURR/YB11BU - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	1	P0000311788	LAKESHORE CURR/YB11BU - Lakeshore Storage Box	0.00	0.00	-5.04	0.00	
06/19/2017	AP_VOUCHER	00966370	2	P0000311788	LAKESHORE CURR/YB11RD - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	2	P0000311788	LAKESHORE CURR/YB11RD - Lakeshore Storage Box	0.00	0.00	-5.04	0.00	
06/19/2017	AP_VOUCHER	00966370	3	P0000311788	LAKESHORE CURR/YB11GR - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	3	P0000311788	LAKESHORE CURR/YB11GR - Lakeshore Storage Box	0.00	0.00	-5.04	0.00	
06/19/2017	AP_VOUCHER	00966370	4	P0000311788	LAKESHORE CURR/YB11YE - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	4	P0000311788	LAKESHORE CURR/YB11YE - Lakeshore Storage Box	0.00	0.00	-5.04	0.00	
06/19/2017	AP_VOUCHER	00966370	5	P0000311788	LAKESHORE CURR/YB11PU - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	5	P0000311788	LAKESHORE CURR/YB11PU - Lakeshore Storage Box	0.00	0.00	-5.04	0.00	
06/19/2017	AP_VOUCHER	00966370	6	P0000311788	LAKESHORE CURR/YB11RG - Lakeshore Storage Box	0.00	0.00	0.00	5.04	
06/19/2017	AP_VOUCHER	00966370	6	P0000311788	LAKESHORE CURR/YB11RG - Lakeshore Storage Box	0.00	0.00	-5.04	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 07/14/2017
Run Time 10:40:27

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	65000	4301	01000	2017								
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
06/19/2017	AP_VOUCHER	00966370	7	P0000311788	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	7	P0000311788	LAKESHORE CURR/YB10BU - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	8	P0000311788	LAKESHORE CURR/YB10YE - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	8	P0000311788	LAKESHORE CURR/YB10YE - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	9	P0000311788	LAKESHORE CURR/YB10GR - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	9	P0000311788	LAKESHORE CURR/YB10GR - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	10	P0000311788	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	10	P0000311788	LAKESHORE CURR/YB10RD - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	11	P0000311788	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	11	P0000311788	LAKESHORE CURR/YB10PU - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	12	P0000311788	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	0.00	10.11			
06/19/2017	AP_VOUCHER	00966370	12	P0000311788	LAKESHORE CURR/YB10RG - Lakeshore Storage Box	0.00	0.00	-10.11	0.00			
06/19/2017	AP_VOUCHER	00966370	13	P0000311788	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	0.00	8.09			
06/19/2017	AP_VOUCHER	00966370	13	P0000311788	LAKESHORE CURR/XK556 - Classroom Stopwatch	0.00	0.00	-8.09	0.00			
06/19/2017	AP_VOUCHER	00966370	14	P0000311788	LAKESHORE CURR/LC128 - Lakeshore Scented Doug	0.00	0.00	0.00	20.25			
06/19/2017	AP_VOUCHER	00966370	14	P0000311788	LAKESHORE CURR/LC128 - Lakeshore Scented Doug	0.00	0.00	-20.25	0.00			
06/19/2017	AP_VOUCHER	00966370	15	P0000311788	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	0.00	25.31			
06/19/2017	AP_VOUCHER	00966370	15	P0000311788	LAKESHORE CURR/WD984 - Magnetic Wands - Set o	0.00	0.00	-25.31	0.00			
Number of Transactions 159						Totals		-594.63	0.00	0.00	0.00	594.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0153	65000	4302	01000	2017					
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366538	1		Office Solutions Business Products & Svc/C103588/D	0.00	45.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	1		Office Solutions Business Products & Svc/C103588/D	0.00	18.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366562	2		Office Solutions Business Products & Svc/C103588/S	0.00	30.48	0.00	0.00
05/23/2017	PO_POENC	0000312184	1	RREQ366538	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	-45.70	0.00	0.00
05/23/2017	PO_POENC	0000312184	1	RREQ366538	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	49.24	0.00
05/23/2017	PO_POENC	0000312186	1	RREQ366562	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	-18.42	0.00	0.00
05/23/2017	PO_POENC	0000312186	1	RREQ366562	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Lave	0.00	0.00	19.85	0.00
05/23/2017	PO_POENC	0000312186	2	RREQ366562	OFFICE SOL-001/Sensitive Baby Wipes White Unscent	0.00	-30.48	0.00	0.00
05/23/2017	PO_POENC	0000312186	2	RREQ366562	OFFICE SOL-001/Sensitive Baby Wipes White Unscent	0.00	0.00	32.84	0.00
05/24/2017	AP_VOUCHER	00961747	1	P0000312184	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	49.24
05/24/2017	AP_VOUCHER	00961747	1	P0000312184	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-49.24	0.00
05/24/2017	AP_VOUCHER	00961748	1	P0000312186	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	19.85

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

PeopleSoft GL
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 07/14/2017
Run Time 10:40:27

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	65000	4302	01000	2017							
DeptID 0153 - Fay Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/24/2017	AP_VOUCHER	00961748	1	P0000312186	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-19.85	0.00		
05/24/2017	AP_VOUCHER	00961748	2	P0000312186	OFFICE SOL-001/Sensitive Baby Wipes White U	0.00	0.00	0.00	32.84		
05/24/2017	AP_VOUCHER	00961748	2	P0000312186	OFFICE SOL-001/Sensitive Baby Wipes White U	0.00	0.00	-32.84	0.00		
Number of Transactions 15						Totals	-101.93	0.00	0.00	101.93	
Number of Transactions 174						Fund	Totals 0000s	-696.56	0.00	0.00	696.56
Number of Transactions 174						Resource	Totals 65000	-696.56	0.00	0.00	696.56
<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											
04/27/2017	GL_JOURNAL	PAY0379825	333	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,733.26		
04/27/2017	GL_JOURNAL	PAY0379825	334	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,877.86		
05/10/2017	GL_JOURNAL	PAY0380893	6	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	47.21		
05/26/2017	GL_JOURNAL	PAY0382043	333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,733.26		
05/26/2017	GL_JOURNAL	PAY0382043	334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,877.86		
06/28/2017	GL_JOURNAL	PAY0384027	333	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,733.26		
06/28/2017	GL_JOURNAL	PAY0384027	334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,616.69		
Number of Transactions 7						Totals	-73,619.40	0.00	0.00	73,619.40	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	512	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	166.83		
06/28/2017	GL_JOURNAL	PAY0384027	1832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	324.40		
06/28/2017	GL_JOURNAL	PAY0384027	1833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,649.78		
07/06/2017	GL_JOURNAL	PAY0384538	227	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,232.63		
Number of Transactions 4						Totals	-3,373.64	0.00	0.00	3,373.64	

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 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. 131
Run Date 07/14/2017
Run Time 10:40:27

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	2151	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	4332	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-78.96	
06/28/2017	GL_JOURNAL	PAY0384027	4563	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	315.84	
07/06/2017	GL_JOURNAL	PAY0384538	582	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-157.92	
Number of Transactions 3						Totals	-78.96	0.00	0.00	78.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3101	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,350.24	
04/27/2017	GL_JOURNAL	PAY0379825	8125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,745.84	
05/10/2017	GL_JOURNAL	PAY0380893	3185	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.99	
05/10/2017	GL_JOURNAL	PAY0380893	3186	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.94	
05/26/2017	GL_JOURNAL	PAY0382043	8415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,350.24	
05/26/2017	GL_JOURNAL	PAY0382043	8416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,745.83	
06/28/2017	GL_JOURNAL	PAY0384027	8631	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,391.05	
06/28/2017	GL_JOURNAL	PAY0384027	8632	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,712.98	
Number of Transactions 8						Totals	-9,323.11	0.00	0.00	9,323.11

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	65003	3301	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	13232	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	155.87	
04/27/2017	GL_JOURNAL	PAY0379825	13233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	197.66	
05/10/2017	GL_JOURNAL	PAY0380893	4924	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.42	
05/10/2017	GL_JOURNAL	PAY0380893	4925	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.68	
05/26/2017	GL_JOURNAL	PAY0382043	13587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	155.89	
05/26/2017	GL_JOURNAL	PAY0382043	13588	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	197.59	
06/28/2017	GL_JOURNAL	PAY0384027	13934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	160.57	
06/28/2017	GL_JOURNAL	PAY0384027	13935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	217.79	
07/06/2017	GL_JOURNAL	PAY0384538	2183	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	17.87	
Number of Transactions 9						Totals	-1,106.34	0.00	0.00	1,106.34

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

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	3302	01000	2017					
	DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-6.04	
06/28/2017	GL_JOURNAL	PAY0384027	16790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.16	
07/06/2017	GL_JOURNAL	PAY0384538	2703	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-12.08	
Number of Transactions 3					Totals	-6.04	0.00	0.00	0.00	6.04
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18508	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	18509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.60	
05/26/2017	GL_JOURNAL	PAY0382043	18914	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18915	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.60	
06/28/2017	GL_JOURNAL	PAY0384027	19448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6					Totals	-153.00	0.00	0.00	0.00	153.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	223.25	
05/26/2017	GL_JOURNAL	PAY0382043	22853	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22854	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	223.25	
06/28/2017	GL_JOURNAL	PAY0384027	23385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	223.25	
Number of Transactions 6					Totals	-1,231.35	0.00	0.00	0.00	1,231.35
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26372	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 07/14/2017
Run Time 10:40:27

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									
04/27/2017	GL_JOURNAL	PAY0379825	26373	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,489.60
05/26/2017	GL_JOURNAL	PAY0382043	26788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,489.60
06/28/2017	GL_JOURNAL	PAY0384027	27318	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	27319	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,489.60
Number of Transactions 6						Totals	-14,745.60	0.00	0.00	14,745.60
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.36
04/27/2017	GL_JOURNAL	PAY0379825	30480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.93
05/10/2017	GL_JOURNAL	PAY0380893	7587	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/10/2017	GL_JOURNAL	PAY0380893	7588	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.02
05/26/2017	GL_JOURNAL	PAY0382043	30944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.37
05/26/2017	GL_JOURNAL	PAY0382043	30945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.95
06/28/2017	GL_JOURNAL	PAY0384027	31464	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31465	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.62
07/06/2017	GL_JOURNAL	PAY0384538	3324	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.62
Number of Transactions 9						Totals	-38.48	0.00	0.00	38.48
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.04
06/28/2017	GL_JOURNAL	PAY0384027	34334	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.16
07/06/2017	GL_JOURNAL	PAY0384538	3845	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.08
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	65003	3601	01000	2017						
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1351	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.00	
05/10/2017	GL_JOURNAL	PWC0380924	1352	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	322.00	
05/10/2017	GL_JOURNAL	PWC0380924	1353	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.42	
05/10/2017	GL_JOURNAL	PWC0380924	1354	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	416.34	
06/08/2017	GL_JOURNAL	PWC0382697	1474	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	322.00	
06/08/2017	GL_JOURNAL	PWC0382697	1475	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	416.34	
07/06/2017	GL_JOURNAL	PWC0384557	1253	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
07/06/2017	GL_JOURNAL	PWC0384557	1254	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	322.00	
07/06/2017	GL_JOURNAL	PWC0384557	1255	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	36.98	
07/06/2017	GL_JOURNAL	PWC0384557	1256	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	49.49	
07/06/2017	GL_JOURNAL	PWC0384557	1257	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	408.50	
Number of Transactions 11						Totals	-2,309.80	0.00	0.00	2,309.80

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6751	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-2.37	
07/06/2017	GL_JOURNAL	PWC0384557	5689	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	-4.74	
07/06/2017	GL_JOURNAL	PWC0384557	5690	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.48	
Number of Transactions 3						Totals	-2.37	0.00	0.00	2.37

<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									
05/10/2017	GL_JOURNAL	PRM0380920	627	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	30.70
05/10/2017	GL_JOURNAL	PRM0380920	628	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.14
05/10/2017	GL_JOURNAL	PRM0380920	629	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.69
06/07/2017	GL_JOURNAL	PRM0382696	626	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	30.70
06/07/2017	GL_JOURNAL	PRM0382696	627	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	39.69
07/06/2017	GL_JOURNAL	PRM0384556	718	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	30.70
07/06/2017	GL_JOURNAL	PRM0384556	719	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	38.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3701	01000	2017							
DeptID 0153 - Fay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-210.56	0.00	0.00	210.56	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35791	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.75		
04/27/2017	GL_JOURNAL	PAY0379825	35792	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.65		
05/26/2017	GL_JOURNAL	PAY0382043	36309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.75		
05/26/2017	GL_JOURNAL	PAY0382043	36310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.65		
06/28/2017	GL_JOURNAL	PAY0384027	37024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.75		
06/28/2017	GL_JOURNAL	PAY0384027	37025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.65		
Number of Transactions 6						Totals	-115.20	0.00	0.00	115.20	
Number of Transactions 91						Fund	Totals 0000s	-106,313.89	0.00	0.00	106,313.89
Number of Transactions 91						Resource	Totals 65003	-106,313.89	0.00	0.00	106,313.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65008	2262	01000	2017							
DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	135		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	6002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	77.76		
Number of Transactions 2						Totals	-77.76	0.00	0.00	77.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0153	65008	3202	01000	2017							
DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2017	GL_BD_JRNL	0000384043	136		06/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	11412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.80		

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. 136
Run Date 07/14/2017
Run Time 10:40:27

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	65008	3202	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-10.80	0.00	0.00	0.00	10.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65008	3302	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	137		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.95	
Number of Transactions 2						Totals	-5.95	0.00	0.00	5.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65008	3502	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384043	138		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	65008	3602	01000	2017						
	DeptID 0153 - Fay Elementary Resource 65008 - Transportation Spec Ed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	5691	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.33	
Number of Transactions 1						Totals	-2.33	0.00	0.00	2.33	
Number of Transactions 9						Fund	Totals 0000s	-96.88	0.00	0.00	96.88
Number of Transactions 9						Resource	Totals 65008	-96.88	0.00	0.00	96.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 07/14/2017
Run Time 10:40:27

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										
04/27/2017	GL_JOURNAL	PAY0379825	336	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,552.75	
05/24/2017	GL_BD_JRNL	0000381926	10		05/24/2017/Transfer of appropriations in the ECE P		216.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,552.75	
06/28/2017	GL_JOURNAL	PAY0384027	336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,552.75	
Number of Transactions 4						Totals	-13,442.25	216.00	0.00	0.00	13,658.25
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1805	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	533	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	67.66	
06/28/2017	GL_JOURNAL	PAY0384027	1835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	202.98	
07/06/2017	GL_JOURNAL	PAY0384538	229	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	202.98	
Number of Transactions 4						Totals	-608.94	0.00	0.00	0.00	608.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0153	90940	2101	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,151.52	
05/26/2017	GL_JOURNAL	PAY0382043	3822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,151.52	
06/28/2017	GL_JOURNAL	PAY0384027	3886	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,151.52	
Number of Transactions 3						Totals	-6,454.56	0.00	0.00	0.00	6,454.56
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1638	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	287.70	
05/26/2017	GL_JOURNAL	PAY0382043	4503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,107.37	
06/07/2017	GL_JOURNAL	PAY0382683	1677	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	953.60	
06/28/2017	GL_JOURNAL	PAY0384027	4565	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,248.35	
07/06/2017	GL_JOURNAL	PAY0384538	584	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	884.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2151	12000	2017	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund					
Number of Transactions 5					Totals	-4,481.10	0.00	0.00	0.00	4,481.10
<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					
04/27/2017	GL_JOURNAL	PAY0379825	8127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	572.73	
05/26/2017	GL_JOURNAL	PAY0382043	8419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	572.73	
06/28/2017	GL_JOURNAL	PAY0384027	8634	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	581.24	
07/06/2017	GL_JOURNAL	PAY0384538	1348	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	8.51	
Number of Transactions 4					Totals	-1,735.21	0.00	0.00	0.00	1,735.21
<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					
04/27/2017	GL_JOURNAL	PAY0379825	10817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	298.80	
05/26/2017	GL_JOURNAL	PAY0382043	11138	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	298.80	
06/07/2017	GL_JOURNAL	PAY0382683	4284	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.19	
06/28/2017	GL_JOURNAL	PAY0384027	11416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	298.80	
Number of Transactions 4					Totals	-915.59	0.00	0.00	0.00	915.59
<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					
04/27/2017	GL_JOURNAL	PAY0379825	13235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	66.04	
05/26/2017	GL_JOURNAL	PAY0382043	13591	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.01	
06/07/2017	GL_JOURNAL	PAY0382683	5026	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.18	
06/28/2017	GL_JOURNAL	PAY0384027	13937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.98	
07/06/2017	GL_JOURNAL	PAY0384538	2185	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	2.94	
Number of Transactions 5					Totals	-211.15	0.00	0.00	0.00	211.15

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

Page No. 139
Run Date 07/14/2017
Run Time 10:40:27

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	3302	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	164.60
05/10/2017	GL_JOURNAL	PAY0380893	6299	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	18.45
05/26/2017	GL_JOURNAL	PAY0382043	16370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	249.28
06/07/2017	GL_JOURNAL	PAY0382683	6418	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	72.94
06/28/2017	GL_JOURNAL	PAY0384027	16792	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	258.60
07/06/2017	GL_JOURNAL	PAY0384538	2705	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	67.63
Number of Transactions 6						Totals	-831.50	0.00	0.00	831.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	18511	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18917	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3431	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3441	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22856	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 07/14/2017
Run Time 10:40:27

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	3441	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3451	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24335	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24756	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25286	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3461	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26375	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,529.40
05/26/2017	GL_JOURNAL	PAY0382043	26791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,529.40
06/28/2017	GL_JOURNAL	PAY0384027	27321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,529.40
Number of Transactions 3						Totals	-4,588.20	0.00	0.00	4,588.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28677	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29205	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0153	90940	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif 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. 141
Run Date 07/14/2017
Run Time 10:40:27

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	3501	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	30948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.34
06/07/2017	GL_JOURNAL	PAY0382683	7722	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	31467	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.37
07/06/2017	GL_JOURNAL	PAY0384538	3326	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.11
Number of Transactions 5						Totals	-7.14	0.00	0.00	7.14

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33243	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.06
05/10/2017	GL_JOURNAL	PAY0380893	8955	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.14
05/26/2017	GL_JOURNAL	PAY0382043	33742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.64
06/07/2017	GL_JOURNAL	PAY0382683	9110	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34336	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.69
07/06/2017	GL_JOURNAL	PAY0384538	3847	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.44
Number of Transactions 6						Totals	-5.44	0.00	0.00	5.44

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1355	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	136.58
06/08/2017	GL_JOURNAL	PWC0382697	1476	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.03
06/08/2017	GL_JOURNAL	PWC0382697	1477	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1478	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	136.58
07/06/2017	GL_JOURNAL	PWC0384557	1258	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.09
07/06/2017	GL_JOURNAL	PWC0384557	1259	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.09
07/06/2017	GL_JOURNAL	PWC0384557	1260	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	136.58
Number of Transactions 7						Totals	-428.01	0.00	0.00	428.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0153	90940	3602	12000	2017						
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
05/10/2017	GL_JOURNAL	PWC0380924	6752	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.63	
05/10/2017	GL_JOURNAL	PWC0380924	6753	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.55	
06/08/2017	GL_JOURNAL	PWC0382697	6625	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.61	
06/08/2017	GL_JOURNAL	PWC0382697	6626	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	33.22	
06/08/2017	GL_JOURNAL	PWC0382697	6627	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	64.55	
07/06/2017	GL_JOURNAL	PWC0384557	5692	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	26.52	
07/06/2017	GL_JOURNAL	PWC0384557	5693	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	37.45	
07/06/2017	GL_JOURNAL	PWC0384557	5694	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.55	
Number of Transactions 8						Totals	-328.08	0.00	0.00	328.08
<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										
05/10/2017	GL_JOURNAL	PRM0380920	630	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.02	
06/07/2017	GL_JOURNAL	PRM0382696	628	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.02	
07/06/2017	GL_JOURNAL	PRM0384556	720	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.02	
Number of Transactions 3						Totals	-39.06	0.00	0.00	39.06
<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										
05/10/2017	GL_JOURNAL	PRM0380920	3079	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.84	
06/07/2017	GL_JOURNAL	PRM0382696	2856	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.84	
07/06/2017	GL_JOURNAL	PRM0384556	3145	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35794	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.10	
05/26/2017	GL_JOURNAL	PAY0382043	36312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.10	

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. 143
Run Date 07/14/2017
Run Time 10:40:27

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	3985	12000	2017					
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/28/2017	GL_JOURNAL	PAY0384027	37027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.10	
Number of Transactions 3						Totals	-21.30	0.00	0.00	21.30
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37721	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.36	
05/26/2017	GL_JOURNAL	PAY0382043	38244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.36	
06/28/2017	GL_JOURNAL	PAY0384027	38959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.36	
Number of Transactions 3						Totals	-10.08	0.00	0.00	10.08
	<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									
01/30/2017	PO_POENC	0000302935	1	RREQ354270	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	-13.02	0.00	
01/30/2017	PO_POENC	0000302935	1	RREQ354270	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302935	1	RREQ354270	OFFICE DEPOT/Pilot(R) G-2(R) Retractable Gel Pens	0.00	0.00	13.02	0.00	
01/30/2017	PO_POENC	0000302935	2	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302935	2	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	5.38	0.00	
01/30/2017	PO_POENC	0000302935	5	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	-5.38	0.00	
01/30/2017	PO_POENC	0000302935	5	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	5.38	0.00	
01/30/2017	PO_POENC	0000302935	4	RREQ354270	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw	0.00	0.00	-7.52	0.00	
01/30/2017	PO_POENC	0000302935	4	RREQ354270	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302935	4	RREQ354270	OFFICE DEPOT/TREND Bake Shop(TM) Happy Birthday Aw	0.00	0.00	7.52	0.00	
01/30/2017	PO_POENC	0000302935	3	RREQ354270	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	-15.94	0.00	
01/30/2017	PO_POENC	0000302935	3	RREQ354270	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	-0.01	0.00	
01/30/2017	PO_POENC	0000302935	3	RREQ354270	OFFICE DEPOT/TREND Stinky Stickers Variety Pack As	0.00	0.00	15.94	0.00	
01/30/2017	PO_POENC	0000302935	2	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	-5.38	0.00	
01/30/2017	PO_POENC	0000302935	6	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	4.99	0.00	0.00	
01/30/2017	PO_POENC	0000302935	6	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	-4.99	0.00	0.00	
01/30/2017	PO_POENC	0000302935	6	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	-5.38	0.00	
01/30/2017	PO_POENC	0000302935	6	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	0.00	5.38	0.00	
01/30/2017	PO_POENC	0000302935	5	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate	0.00	4.99	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. 144
Run Date 07/14/2017
Run Time 10:40:27

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	4301	12000	2017						
	DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/30/2017	PO_POENC	0000302935	5	RREQ354270	OFFICE DEPOT/Trend Student of The Week Certificate		0.00	-4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	6		Office Depot/C103588/Trend Student of The Week Cer		0.00	-4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	3		Office Depot/C103588/TREND Stinky Stickers Variety		0.00	14.79	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	2		Office Depot/C103588/Trend Student of The Week Cer		0.00	-4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	2		Office Depot/C103588/Trend Student of The Week Cer		0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	2		Office Depot/C103588/Trend Student of The Week Cer		0.00	4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	1		Office Depot/C103588/Pilot(R) G-2(R) Retractable G		0.00	-12.08	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	1		Office Depot/C103588/Pilot(R) G-2(R) Retractable G		0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	1		Office Depot/C103588/Pilot(R) G-2(R) Retractable G		0.00	12.08	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	6		Office Depot/C103588/Trend Student of The Week Cer		0.00	4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	5		Office Depot/C103588/Trend Student of The Week Cer		0.00	-4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	5		Office Depot/C103588/Trend Student of The Week Cer		0.00	4.99	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	4		Office Depot/C103588/TREND Bake Shop(TM) Happy Bir		0.00	-6.98	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	4		Office Depot/C103588/TREND Bake Shop(TM) Happy Bir		0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	3		Office Depot/C103588/TREND Stinky Stickers Variety		0.00	-14.79	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	3		Office Depot/C103588/TREND Stinky Stickers Variety		0.00	0.00	0.00	0.00	
01/30/2017	REQ_PREENC	REQ354270	4		Office Depot/C103588/TREND Bake Shop(TM) Happy Bir		0.00	6.98	0.00	0.00	
Number of Transactions 36						Totals	0.01	0.00	0.00	-0.01	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									
02/16/2017	REQ_PREENC	REQ356158	1		Waxie Sanitary Supply/116286/8615 50 FT FLEXIBLE W		0.00	56.94	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	1		Waxie Sanitary Supply/116286/8615 50 FT FLEXIBLE W		0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	1		Waxie Sanitary Supply/116286/8615 50 FT FLEXIBLE W		0.00	-56.94	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B		0.00	83.10	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	2		Waxie Sanitary Supply/116286/WAXIE 33X39 1.3 MIL B		0.00	-83.10	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	3		Waxie Sanitary Supply/116286/JUMBO DEBRIS LOBBY DU		0.00	29.84	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	3		Waxie Sanitary Supply/116286/JUMBO DEBRIS LOBBY DU		0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	3		Waxie Sanitary Supply/116286/JUMBO DEBRIS LOBBY DU		0.00	-29.84	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	4		Waxie Sanitary Supply/116286/WIN SENSOR XP 12-IN U		0.00	485.15	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	4		Waxie Sanitary Supply/116286/WIN SENSOR XP 12-IN U		0.00	0.00	0.00	0.00
02/16/2017	REQ_PREENC	REQ356158	4		Waxie Sanitary Supply/116286/WIN SENSOR XP 12-IN U		0.00	-485.15	0.00	0.00
02/22/2017	PO_POENC	0000304348	1	RREQ356158	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	61.35	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 07/14/2017
Run Time 10:40:27

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0153	90940	4302	12000	2017								
DeptID 0153 - Fay Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/22/2017	PO_POENC	0000304348	1	RREQ356158	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00			
02/22/2017	PO_POENC	0000304348	1	RREQ356158	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-61.35	0.00			
02/22/2017	PO_POENC	0000304348	2	RREQ356158	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00			
02/22/2017	PO_POENC	0000304348	2	RREQ356158	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00			
02/22/2017	PO_POENC	0000304348	2	RREQ356158	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00			
02/22/2017	PO_POENC	0000304348	3	RREQ356158	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	32.15	0.00			
02/22/2017	PO_POENC	0000304348	3	RREQ356158	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	0.00	0.00			
02/22/2017	PO_POENC	0000304348	3	RREQ356158	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	-32.15	0.00			
02/22/2017	PO_POENC	0000304348	4	RREQ356158	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	522.75	0.00			
02/22/2017	PO_POENC	0000304348	4	RREQ356158	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	0.00	0.00			
02/22/2017	PO_POENC	0000304348	4	RREQ356158	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM	0.00	0.00	-522.75	0.00			
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 151						Fund	Totals 1000s	-40,394.52	216.00	0.00	-0.01	40,610.53
Number of Transactions 151						Resource	Totals 90940	-40,394.52	216.00	0.00	-0.01	40,610.53
<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												
06/22/2017	GL_BD_JRNL	0000383790	120		06/22/2017/Transfer appropriations for ABS deposit	110.00	0.00	0.00	0.00			
06/22/2017	GL_BD_JRNL	0000383790	121		06/22/2017/Transfer appropriations for ABS deposit	50.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	160.00	160.00	0.00	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												
06/06/2017	GL_BD_JRNL	0000382609	41		05/31/2017/Transfer appropriations for ABS deposit	630.00	0.00	0.00	0.00			
06/06/2017	GL_JOURNAL	0000382614	485	30491	05/31/2017/Field Trips: May 2017/Natural History M	0.00	0.00	0.00	420.00			
06/06/2017	GL_JOURNAL	0000382614	486	30496	05/31/2017/Field Trips: May 2017/Natural History M	0.00	0.00	0.00	420.00			
06/06/2017	GL_JOURNAL	0000382614	487	30500	05/31/2017/Field Trips: May 2017/San Diego Zoo	0.00	0.00	0.00	420.00			
<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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	96000	5735	01000	2017							
	DeptID 0153 - Fay Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382614	488	31003	05/31/2017/Field Trips: May 2017/Mission Trails	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	489	31011	05/31/2017/Field Trips: May 2017/Mission Trails	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	490	31012	05/31/2017/Field Trips: May 2017/Birch Aquarium	0.00		0.00	0.00	840.00		
06/06/2017	GL_JOURNAL	0000382614	491	31114	05/31/2017/Field Trips: May 2017/South Mission Bea	0.00		0.00	0.00	630.00		
06/06/2017	GL_JOURNAL	0000382614	492	31174	05/31/2017/Field Trips: May 2017/Museum of Art-Bal	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	493	31175	05/31/2017/Field Trips: May 2017/Museum of Art-Bal	0.00		0.00	0.00	420.00		
06/06/2017	GL_JOURNAL	0000382614	494	31176	05/31/2017/Field Trips: May 2017/Biztown-Junior Ac	0.00		0.00	0.00	420.00		
06/22/2017	GL_BD_JRNL	0000383790	122		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	123		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	124		06/22/2017/Transfer appropriations for ABS deposit	580.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	125		06/22/2017/Transfer appropriations for ABS deposit	580.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	126		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383790	127		06/22/2017/Transfer appropriations for ABS deposit	420.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	383	32138	06/30/2017/Field Trips: June 2017/Old Town	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	384	32252	06/30/2017/Field Trips: June 2017/San Diego Zoo	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	385	32312	06/30/2017/Field Trips: June 2017/Natural History	0.00		0.00	0.00	420.00		
Number of Transactions 20						Totals	-2,620.00	3,050.00	0.00	0.00	5,670.00	
Number of Transactions 22						Fund	Totals 0000s	-2,460.00	3,210.00	0.00	0.00	5,670.00
Number of Transactions 22						Resource	Totals 96000	-2,460.00	3,210.00	0.00	0.00	5,670.00
Number of Transactions 3,246						DeptID	Totals 0153	-1,355,690.22	25,778.00	-430.06	-75,551.99	1,457,450.27
Number of Transactions 3,246						Report	Totals	-1,355,690.22	25,778.00	-430.06	-75,551.99	1,457,450.27

End of Report